TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	
************	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 200 RECORD REFUND CASE		
	. 0.214102 10 1111210	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED SOURCE: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED FUND DETAIL: OPT/AGY DEFINED FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY ACCOUNT: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	TRANSACTION REGISTER: EXPENDITURE DI: TO REFUND CASH OVERAGE ORIGINALLY RECO	SECURITY GROUP: DISB-OTH CHE 2) NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PRIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE	_	
1) NOT POSTED 2)		SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED S:	2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	_	TRANSACTION CODE 200

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 201 REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 INVOICE #.

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: REQUIRED

OBJECT DETAIL: REQUIRED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-OTHER

MULTI-PURPOSE CODE: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

NOT ALLOWED

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TRANSACTION IN DUE TO OTHER GOVERNMENTS CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:

BUDGETARY SEQ:

NOT ALLOWED

TO RECORD REDUCTION IN DUE TO OTHER GOVERNMENTS
AND RECORD ABATEMENT. ENTER GLAN 3210, 3220 OR
S290. CODING FIELDS MUST MATCH EXISTING DOCUMENT.
FOR DOC RETRIEVAL, USE F4 KEY. THIS ENTRY REDUCES SUBSIDIARY ACCOUNT: NOT ALLOWED PREVIOUS ACCRUAL ESTABLISHED WITH TC 208 OR 283. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EXPENDITURES

1) POSTS AS CREDIT TO CASH EXPENDITURES 1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

L) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 201

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/20/01)
**************************************	**************************************	:**************
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR1 1140 CASH IN STATE T CR1 1400 DUE FROM OTHER DR2 CR2 DR3 CR3 DR4 CR4	FUNDS OR APPROPRIATIONS
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD PAYMENT RECEIVED FOR LOAN MAI ANOTHER FUND ORIGINALLY ESTABLISHED WIT FIRST FOUR DIGITS OF SUBSIDIARY CODE SF FUND NUMBER THAT RECEIVED THE LOAN. IN RECEIVED SHOULD BE RECORDED AS REVENUE.	DE TO TH TC 219. HOULD BE THE HOULD STATE HOULD BE THE
TRANSACTION UPDATES PRIMARY AND SECONDARY		
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	- APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1 2)	* (NO MATCH REQUIREMENT) .) NOT POSTED ?)
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1 2) NOT POSTED 2	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) .) NOT POSTED 2)
OPERATING FILE	VENDOR PAYMENT FILE 1) NOT POSTED 1	l) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	1) NOT POSTED 2:	!) NOT POSTED
1) NOT POSTED	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1 2) NOT POSTED 2	L) NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 202

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 203 SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 INVOICE #:

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: REQUIRED

OPT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

NOT ALLOWED

TRANSACTION REGISTER: EXPENDITURE DISBURSE

TRANSACTION REGISTER: EXPENDITURE DISBURSE

OPT/AGY DEFINED

TRANSACTION REGISTER: EXPENDITURE DISBURSE

TRANSACTION REGISTER: EXPENDITURE DISBURSE

OPT/AGY DEFINED

SECURITY GROUP: EXPEND-CS

NOT ALLOWED

TRANSACTION REGISTER: EXPENDITURE DISBURSE

TOWNST CLAIM SCHEDULE TO DISBURSE DR3 APPROPRIATION SYMBOL: OFFIAGE DELITION SYMBOL: OFFIAGE DELITION SYMBOL: REQUIRED PAYMENT FOR AMOUNT ACCRUED AS DOE TO OFFIACE FUND DETAIL: OPT/AGY DEFINED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. FOR AUTO CLAIM COURDULE USE TO 261. WILL GENERATE TO 360. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3110

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

2) NOT POSTED

2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ ---- SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 203

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 204 REDUCE 'DUE TO' & RECORD AN ABATEMENT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TO OTHER FUNDS OR CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL:

OPT/AGY DEFINED
BUDGETARY SEQ:

NOT ALLOWED

TO RECORD REDUCTION IN DUE TO OTHER FUNDS OR
APPROPRIATIONS AND RECORD ABATEMENT. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC
RETRIEVAL, USE F4 KEY. THIS ENTRY REDUCES SUBSIDIARY ACCOUNT: REQUIRED PREVIOUS ACCRUAL ESTABLISHED WITH TC 209 OR 285. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 3110

1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) POSTS AS DEBIT TO DECREASES 2) NOT POSTED 1) NOT POSTED RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 204

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 205 REDUCE ACCOUNT PAYABLE & RECORD ABATEMENT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 3010 ACCOUNTS PAYABLE CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

COUNTS PAYABLE AND RECORD APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEO: NOT ALLOWED

TO RECORD REDUCTION IN ACCOUNTS PAYABLE AND RECORD
ABATEMENT. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. THIS
ENTRY REDUCES PREVIOUS ACCRUAL ESTABLISHED WITH TC SUBSIDIARY ACCOUNT: NOT ALLOWED 214 OR 215. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 3010

1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED

1) POSTS AS CREDIT TO CASH EXPENDITURES
2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 205

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 206 RECORD AN ENCUMBRANCE & ALLOTMENT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6140 ALLOTMENTS--OFFSET CR1 6130 ALLOTMENTS DR2 6150 ENCUMBRANCES REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 6155 ENCUMBRANCES - OFFSET DR3 INVOICE #.

CURRENT DOCUMENT #: REQUIRED

INDEX: REQUIRED

OBJECT DETAIL: REQUIRED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

NOT ALLOWED

TRANSACTION REGISTER: GENERAL JOURNAL (9)

ACTIVE STATUS: ACTIVE

TO DETAIL TO APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
RECORD FIRST QUARTER OR ANNUAL ALLOTMENT AND TO
RECORD ORIGINAL ENCUMBRANCE. REFER TO TC 061 AND
RECORD ORIGINAL COMMENTS OPT/AGY DEFINED FUND DETAIL: TC 211 FOR ADDITIONAL COMMENTS. BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO ENCUMBRANCES

1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) POSTS AS DEBIT TO ENCUMBRANCES CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 2) POSTS AS DERIT TO ENCUMBRANCES 2) 1) POSTS AS DEBIT TO ENCUMBRANCES NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES

TRANSACTION CODE 206

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************* TRANSACTION CODE: 207 INCREASE AN ENCUMBRANCE & ALLOTMENT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6140 ALLOTMENTS--OFFSET CR1 6130 ALLOTMENTS DR2 6150 ENCUMBRANCES REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 6155 ENCUMBRANCES - OFFSET INVOICE #:

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: REQUIRED

OBJECT DETAIL: REQUIRED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

SOURCE: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
APPROPRIATION SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED

AND ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
AND AN ENCUMBRANCE. CODING FIELDS MUST MATCH
FUND DETAIL: OPT/AGY DEFINED

SUBSTITION REGISTER: GENERAL JOURNAL (9)

TO RECORD AN INCREASE IN A FIRST QUARTER ALLOTMENT
FUND DETAIL: OPT/AGY DEFINED

EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.

BUDGETARY SEQ: NOT ALLOWED

NOT ALLOWED

SUBSTITIONED

TO DECREASE A FIRST QUARTER ALLOTMENT AND AN ENCUMBRANCE, USE TC 207R. DR3 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT

DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS DEBIT TO ADJUSTMENTS REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 2) POSTS AS DERIT TO ENCUMBRANCES 2) 1) POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ******************* TRANSACTION CODE: 208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED

POSTING SEQUENCE: 8
SECURITY GROUP: EXPEND-OTHER
CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED G/L ACCOUNT #: REQUIRED ********"R" REVERSE CODE IS NOT ALLOWED******* VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 1) NOT POSTED
CURRENT DOCUMENT # USED TO POST 2) 2) POSTS AS DEBIT TO CASH EXPENDITURES ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

						(TRANSACTION ADDED/MODIFIED: 04/26/09)
			AB DUE TO FUND-PREV ENCUMB		***	************
INPUT CODING	REQUIREMENTS		THIS TRANSACTI	ON POSTS TO THE	GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: N MODIFIER: O REFERENCE DOCUMENT #: R VENDOR #: O INVOICE #: O CURRENT DOCUMENT #: R INDEX: R	OT ALLOWED OPT/AGY DEFINED EQUIRED OPT/AGY DEFINED OPT/AGY DEFINED EQUIRED EOUIRED		DR1 9000 CR1 3110 DR2 CR2 DR3 CR3 DR4 6155	APPRO EXPEND/O: DUE TO OTHER FI ENCUMBRANCES -	PEF UND	AATING EXPEND & EXPENSES OR APPROPRIATIONS
OBJECT DETAIL: R PCA NO: R PROJECT # O	EQUIRED EQUIRED		CR4 6150	ENCUMBRANCES		SECURITY CROUP. EXPEND-OTHER
MULTI-PURPOSE CODE: O SOURCE: N	PT/AGY DEFINED OT ALLOWED		CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	NONE EXPENDITURE DIS	BUF	NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: L FUND/FUND SOURCE: L FUND DETAIL: O BUDGETARY SEQ: N SUBSIDIARY ACCOUNT: R G/L ACCOUNT #: N VENDOR NAME/ADDRESS: O	OT ALLOWED OOKED UP BY PCA OPT/AGY DEFINED OT ALLOWED EQUIRED OT ALLOWED OT ALLOWED OFT/AGY DEFINED		TO RECORD ACCRUED EXPEN FUNDS OR APPNS AND REDU ENTRY SHOULD HAVE UNIQU FIELDS MUST MATCH EXIST RETRIEVAL, USE F4 KEY. **********"R" REVERSE C	DITURE AS DUE TO CE ENCUMBRANCE. E CURR DOC NBR. ING DOCUMENT. NOT SUBJECT TO ODE IS NOT ALLO	O C E C FOR FI WED	SECURITY GROUP: EXPEND-OTHER NET BATCH BAL: PLUS SEMENTS (6) ACTIVE STATUS: ACTIVE OTHER NET BATCH BAL: PLUS SEMENTS (6) ACTIVE STATUS: ACTIVE OTHER STATUS: ACTIVE STATUS:
TRANSACTION UPDATES PRIM	IARY AND SECONDARY MA	ASTE	R FILES AS FOLLOWS:			
DOCUMENT * (MATCH REQU 1) POSTS AS CREDIT TO LI DOCUMENT SUPPORTS G/L REFERENCE DOCUMENT #	FILE URED) QUIDATIONS ACCT 6150	1)	* (NO MATCH REQUIRE POSTS AS CREDIT TO ENCUMBR POSTS AS DEBIT TO EXPENDI	TLE MENT) ANCES TURES	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ENCUMBRANCES POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO OR DOCUMENT SUPPORTS G/L CURRENT DOCUMENT # US	GIGINAL DOCUMENT AMT ACCT 3110 ED TO POST					* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ENCUMBRANCES POSTS AS DEBIT TO CASH EXPENDITURES
OPERATIN 1) POSTS AS CREDIT TO GL 2) POSTS AS DEBIT TO G	G FILE ACCT 6150 G/L ACCT 9000	1)	VENDOR PAYMENT F NOT POSTED REPORTABLE PAYMENT	ILE	1)	SUBSIDIARY FILE POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SHAD		1)	NOT POSTED	rine .	۷)	NOT FOSTED
ALLOTMENT SH 1) POSTS AS CREDIT TO EN 2) POSTS AS DEBIT TO TOT	ADOW FILE CUMBRANCES 'AL EXPENDITURES	1)	CASH CONTROL SHADO NOT POSTED	W FILE	1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO ENCUMBRANCES POSTS AS DEBIT TO EXPENDITURES
APPROPRIATION 1) POSTS AS CREDIT TO EN 2) POSTS AS DEBIT TO EX	CUMBRANCES					TRANSACTION CODE 209

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/08/06) ************************* TRANSACTION CODE: 210 RECORD AN ENCUMBRANCE LIQUIDATION -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 CR1 REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED DK4 0155 ____
OBJECT DETAIL: REQUIRED CR4 6150 ENCUM
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
OUTPOSE NOT ALLOWED TRANSACTION REGISTER: ENCUM DR4 6155 ENCUMBRANCES - OFFSET CR4 6150 ENCUMBRANCES SECURITY GROUP: ENCUMB NET BATCH BAL: MINUS TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEO: NOT ALLOWED

TO RECORD CANCELLATION OR LIQUIDATION OF
UNEXPENDED BALANCE OF ENCUMBRANCE DOCUMENT.
FOR
BUDGETARY SEO: NOT ALLOWED

DOC RETRIEVAL, USE F4 KEY, NOT SUBJECT TO FI BUDGETARY SEQ: NOT ALLOWED DOC RETRIEVAL, USE F4 KEY. NOT SUBJECT TO FI SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED *********"R" REVERSE CODE IS NOT ALLOWED******* VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 6150

* (NO MATCH REQUIREMENT)

2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH R REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 210

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRA	ANSACTION CODE DECISION TABLE ILLUSTRATION	IN	
			ACTIVE TRANSACTION CODES AS OF 06/14/13		(MDANICACHION ADDED/MODIETED: 00/13/01)
*******	********	* * * .	AS UL UU14/13 :****************	***	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 2					
TRANSACTION CODE. 2	II RECORD AN ORIGINAL	E11/	UNDRANCE		
			THIS TRANSACTION POSTS TO THE		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED OPT/AGY DEFINED		DR1 6150 ENCUMBRANCES CR1 6155 ENCUMBRANCES DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3	- 0	SECURITY GROUP: ENCUMB
MOLII-FORFOSE CODE.	NOT ALLOWED		TRANSACTION DECICTED. ENGIMPRANCES (4.)	NEI DAICH DAL. FLUS
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	ASTI			ACTIVE STATUS: ACTIVE ENT FIX MUST UMENT. FUTURE LE.
1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	USED TO POST				
		1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ENCUMBRANCES NOT POSTED
OPERAT	CING FILE				
1) POSTS AS DEBIT TO 2) NOT POSTED	GL ACCT 6150	1)	VENDOR PAYMENT FILE NOT POSTED	1)	NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	1)	REPORTABLE PAYMENT FILE NOT POSTED	2)	
1) POSTS AS DEBIT TO 2) NOT POSTED	ENCUMBRANCES	1)	CASH CONTROL SHADOW FILENOT POSTED	1)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO ENCUMBRANCES NOT POSTED
APPROPRIATION 1) POSTS AS DEBIT TO 2) NOT POSTED	ON SHADOW FILE ENCUMBRANCES				TRANSACTION CODE 211

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
******	******	A5 Of U0/14/15	(TRANSACTION ADDED/MODIFIED: U8/13/U1)
		INCREASING AN ENCUMBRANCE	
INANDACTION CODE. 2	12 RECORD ADOUSTMENT	INCIDADING AN ENCOMBIANCE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED	DR1 6150 ENCUMBRANCES CR1 6155 ENCUMBRANCES - DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: ENCUMBRANCES (4) TO RECORD INCREASE IN ENCUMBRANCE (E.G. TO INCREASE CONTRACT OR PURCHASE ORDER CODING FIELDS MUST MATCH EXISTING DOCUM DOCUMENT RETRIEVAL, USE F4 KEY.	SECURITY GROUP: ENCUMB NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
		ASTER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) NOT POSTED	NT FILE QUIRED) ADJUSTMENTS /L ACCT 6150 # USED TO POST	* (NO MATCH REQUIREMENT) 1) NOT POSTED	GRANT PROJECT FILE
1) POSTS AS DEBIT TO 2) NOT POSTED		1) NOT POSTED 1 REPORTABLE PAYMENT FILE 2 1) NOT POSTED	I) NOI FOSIED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	:	
ALLOTMENT 1) POSTS AS DEBIT TO 2) NOT POSTED	ENCUMBRANCES	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED			TRANSACTION CODE 212

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 213 RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6155 ENCUMBRANCES - OFFSET CR1 6150 ENCUMBRANCES REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 INVOICE #:

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: REQUIRED

OBJECT DETAIL: REQUIRED

PROJECT #: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

NOT ALLOWED

TRANSACTION REGISTER: ENCUMBRANCES (4)

ACTIVE STATUS: ACTIVE

TRANSACTION REGISTER: ENCUMBRANCE (E.G. AMENDMENT) CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
TO RECORD DECREASE IN ENCUMBRANCE (E.G. AMENDMENT
TO DECREASE CONTRACT OR PURCHASE ORDER AMOUNT).

FUND DETAIL:
OPT/AGY DEFINED
OCUMENT RETRIEVAL, USE F4 KEY. IF LIQUIDATING AN SUBSIDIARY ACCOUNT: NOT ALLOWED ENCUMBRANCE, USE TC 210. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO ADJUSTMENTS REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 213

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3010 ACCOUNTS PAYABLE REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED

REQUIRED
POSTING SEQUENCE: 7
SECURITY GROUP: EXPEND-OTHER
CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED CR3 APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED CODING FIELDS MUST MATCH EXISTING DOC. FOR DOC
BUDGETARY SEQ: NOT ALLOWED RETRIEVAL, USE F4 KEY. USE TC 215-R/212 TO RVRS
SUBSIDIARY ACCOUNT: NOT ALLOWED ACCRUAL AND ADJ ENCUM. NOT SUBJECT TO FI EDITS.

G/L ACCOUNT #: NOT ALLOWED **********"R" REVERSE CODE IS NOT ALLOWED******* TO RECORD ACCRUED EXPEND AS A/P AND REDUCE ENCUM. G/L ACCOUNT #: NOT ALLOWED ********* RUREVERSE CODE IS NOT ALLOWED******* VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 3010 1) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) 2) POSTS AS DEBIT TO CASH EXPENDITURES ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES TRANSACTION CODE 214

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATIO	JIN
		ACTIVE TRANSACTION CODES	(
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
			* * * * * * * * * * * * * * * * * * * *
TRANSACTION CODE: 2	15 ACCRUE EXPEND NOT	PREV ENCUMBERED AS ACCT PAYABLE	
		THIS TRANSACTION POSTS TO TH	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED	CR1 3010 ACCOUNTS PAYA DR2 CR2 DR3	OPERATING EXPEND & EXPENSES ABLE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4 CR4 POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DI TO RECORD ACCRUED EXPENDITURE AS ACCOUNTRY IS PRIMARILY FOR YEAR-END ACCRUENTRIES SHOULD HAVE UNIQUE CURR DOC NACCRUE EXPEND AS DUE TO OTHER GOVERNM 283. TO ACCRUE EXPEND AS DUE TO OTHER TC 285.	SECURITY GROUP: EXPEND-OTHER NET BATCH BAL: PLUS ISBURSEMENTS (6) ACTIVE STATUS: ACTIVE OUNTS PAYABLE. UAL. MOST NBR. TO MENTS, USE TC ER FUNDS, USE
		ASTER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	JUSED TO DOST	2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED	TING FILE	VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED:	
		1) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATIC 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE EXPENDITURES		TRANSACTION CODE 215

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	216 REC PAYMENT FOR E	REPAID EXP (MAN SCHEDULE)
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1720 OTHER PREPAID EXPENSES CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4
FUND/FUND SOURCE: FUND FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	
		MASTER FILES AS FOLLOWS: APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 1) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
1) NOT POSTED 2)	FING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED REPORTABLE PAYMENT FILE 2)
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOW	1) POSTED IF REPORTABLE
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE	TRANSACTION CODE 216

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**************************************	**************************************	**************
		GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED	DR1 1720 OTHER PREPAID CR1 3021 CLAIMS IN PROC DR2 CR2 DR3 CR3 DR4 CR4	ESS
PCA NO: PROJECT #: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED SUBSIDIARY ACCOUNT: OFT ALLOWED OFT A	DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM TRANSACTION REGISTER: EXPENDITURE DIS TO GENERATE AUTOMATED CLAIM SCHEDULE F EXPENSE. WHEN THE EXPENSE IS REALIZED THE PREPAID EXPENSE FOR THE APPROPRIAT WITH A TC 218. FOR MANUAL CLAIM SCHED 216. WILL GENERATE TC 360.	SECURITY GROUP: EXPEND-CS (1) NET BATCH BAL: PLUS BURSEMENTS (6) ACTIVE STATUS: ACTIVE OR PREPAID , LIQUIDATE E AMOUNT ULE, USE TC
TRANSACTION UPDATES PRIMARY AND SECONDARY	0022	
	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) POSTED IF REPORTABLE S:	2)
	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 217

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 218 AMORTIZE PREPAID EXPENSES -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1720 OTHER PREPAID EXPENSES REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 CURRENT DOCUMENT #:

INDEX:

REQUIRED

OBJECT DETAIL:

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

TRANSACTION REGISTER: GENERAL

GENERAL

TRANSACTION REGISTER: GENERAL

TRANSACTION REGISTER: GENERAL

TRANSACTION REGISTER: GENERAL

TRANSACTION REGISTER: GENERAL

TOTALLOWED SECURITY GROUP: EXPEND-OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECOGNIZE EXPENDITURE PREVIOUSLY RECORDED AS A FUND/FUND SOURCE: LOOKED UP BY PCA PREPAID EXPENSE WITH A TC 216 OR TC 217. OPT/AGY DEFINED FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED TRANSACTION CODE 218

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(MDANGACHION ADDED/MODIFIED. 00/12/01)
******	*****	AS OF 06/14/13 ************************************	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 2	19 RECORD LOAN MADE TO	ANOTHER FUND	
INPUT CODIN	IG REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1400 DUE FROM OTHE CR1 1140 CASH IN STATE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD A LOAN TO ANOTHER FUND IN THE PROVIDING THE FUNDS. FIRST FOUR DIGITS OF THE LOAN. TO RECORD LOAN IN THE FUND THE LOAN. TO RECORD LOAN IN THE FUND FUNDS, USE TO 119. TO RECORD RECEIPT ON LOAN, USE TO 202.	THE FUND TS OF AT RECEIVED RECEIVING OF PAYMENT
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME * (MATCH NC 1) POSTS AS DEBIT TO	ONT FILE OT ALLOWED) ORIGINAL DOCUMENT AMT 1 S/L ACCT 1400	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED	1	* (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT	ING FILE		
1) NOT POSTED 2)		VENDOR PAYMENT FILE) NOT POSTED	SUBSIDIARY FILE 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SH	1 NADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE) NOT POSTED	
1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE) POSTS AS CREDIT TO CASH DECREASE) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIC 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 219

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION AS OF 06/14/13	CODES	(TRANSACTI	ON ADDED/MODIFIED	0: 08/13/01)
******	*****		*****			
TRANSACTION CODE: 220 REG	CORD AN OBLIGATION					
INPUT CODING REQU	UIREMENTS	THIS TRANSACTION	ON POSTS TO THE GR	ENERAL LEDGER	AS FOLLOWS:	
REFERENCE DOCUMENT #: OPT/2 VENDOR #: OPT/2 INVOICE #: NOT 2 CURRENT DOCUMENT #: REQUI	AGY DEFINED AGY DEFINED AGY DEFINED ALLOWED IRED IRED	CR1 6180 DR2 CR2 DR3 CR3 DR4	OBLIGATIONS OBLIGATIONSOFFS			
OBJECT DETAIL: REQUIPED AND: R	IRED AGY DEFINED PO AGY DEFINED CI ALLOWED TE	OSTING SEQUENCE: LAIM SCHEDULE IMPACT: N RANSACTION REGISTER: (MPORTANT: IF YOU ARE (BLIGATION ACCOUNTING, 1	ONONE DBLIGATIONS (5) CONSIDERING USE OF PLEASE CALL THE CA	F ALSTARS	SECURITY GROUP: C NET BATCH BAL: F ACTIVE STATUS: A	PLUS
VENDOR NAME/ADDRESS: OPT/	AGY DEFINED		NG. TRANSACTION I	OOES NOT		
TRANSACTION UPDATES PRIMARY						
* (MATCH NOT ALLO 1) POSTS AS DEBIT TO ORIGIN DOCUMENT SUPPORTS G/L ACC CURRENT DOCUMENT # USED ! 2) NOT POSTED	TO POST	APPROPRIATION F: (NO MATCH REQUIREN S AS DEBIT TO OBLIGAT: POSTED CASH CONTROL F:	۷)	NOI POSTED		
2) NOI POSIED	1) NOT P	(NO MATCH REQUIRED POSTED	MENT) 1) 2)	* (NO I	ANI PROJECI FILE MATCH REQUIREMENT	?)
OPERATING F: 1) POSTS AS DEBIT TO GL ACC 2) NOT POSTED	CT 6170 1) NOT F		,	S'	UBSIDIARY FILE	
TRANSACTION UPDATES SHADOW I	1) NOT H	REPORTABLE PAYMENT POSTED	FILE 2)			
ALLOTMENT SHADOW 1) POSTS AS DEBIT TO ENCUM 2) NOT POSTED			V FILE 1) 2)	NOT POSTED	PROJECT SHADOW FI	LE
APPROPRIATION SHAN 1) POSTS AS DEBIT TO ENCUM 2) NOT POSTED					TRANSACTION COL	DE 220

11.	ACTIVE TRANSACTION CODES	
**********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 221 ESTAB DUE FROM OTHER		*******
TRANSACTION CODE. 221 ESTAD DOE TROM OTHER	GOVI ADDII ENCELLION	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GET	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED FUND/FUND SOURCE: REQUIRED FUND/FUND SOURCE: REQUIRED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	DR1 1500 DUE FROM OTHER GOY CR1 1600 PROVISION FOR DEFI DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	VERNMENTS ERRED RECEIVABLES SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
DOCUMENT SUPPORTS G/L ACCT 1500 2) CURRENT DOCUMENT # USED TO POST	APPROPRIATION FILE	GRANT PROJECT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
2) 1)	NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED	POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1500
	CASH CONTROL SHADOW FILE 1) 1 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 221

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 222 RECORD AN ADJUSTMENT INCREASING AN OBLIGATION -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6170 OBLIGATIONS CR1 6180 OBLIGATIONS--OFFSET REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
NOT ALLOWED TRANSACTION REGISTER: OBLIGATIONS (5) ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 TRANSACTION REGISTER: OBLIGATIONS (5)

ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT BUDGETARY SEQ: NOT ALLOWED POST TO GP FILE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO OBLIGATIONS 1) POSTS AS DEBIT TO OBLIGATIONS 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6170 NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6170 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 222

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 223 RECORD AN ADJUSTMENT DECREASING AN OBLIGATION -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6180 OBLIGATIONS--OFFSET CR1 6170 OBLIGATIONS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #:

INDEX:

REQUIRED

OBJECT DETAIL:

REQUIRED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

NOT ALLOWED

TRANSACTION REGISTER:

OBLIGATIONS (5) CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 SECURITY GROUP: OTHER NET BATCH BAL: MINUS TRANSACTION REGISTER: OBLIGATIONS (5)

ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT BUDGETARY SEQ: NOT ALLOWED POST TO GP FILE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6170 NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 223

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(MDANCACHION ADDED/MODIETED, 00/12/01)
******	******	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 2	24 LIQUIDATE AN OBLIG	ATION	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS T	O THE GENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: 2 INPUT CODIN CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 6180 OBLIGATIO CR1 6170 OBLIGATIO DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 6 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: OBLIGATION	SECURITY GROUP: OTHER NET BATCH BAL: MINUS S (5) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: OBLIGATION IMPORTANT: IF YOU ARE CONSIDERIN OBLIGATION ACCOUNTING, PLEASE CAL HOTLINE BEFORE PROCEEDING. TRANS POST TO GP FILE.	G USE OF L THE CALSTARS ACTION DOES NOT
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	* (NO MATCH REQUIREMENT)	ALLOTMENT FILE
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	/L ACCT 6170 # USED TO POST	1) NOT POSTED 2)	1) NOT POSTED 2)
	ING FILEGL ACCT 6170	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 1) NOT POSTED	2)
ALLOTMENT 1) POSTS AS CREDIT TO 2) NOT POSTED	ENCUMBRANCES	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE ENCUMBRANCES		TRANSACTION CODE 224

2) NOT POSTED TRANSACTION CODE 224

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/	/ O 1 \
******	*****	/2//	
		THER GOVT AND RECORD ABATEMENT	
11411011011011 0022.	ZZO DIQUIDINI DOD INOI	THE COVI THE THOOLE TENTENENT	
		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED REQUIRED	DR1 1110 GENERAL CASH CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 1600 PROVISION FOR DEFERRED RECEIVABLES CR2 1500 DUE FROM OTHER GOVERNMENTS DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CAS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE	3H
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED PRIMARY AND SECONDARY M	AN A/R-AUDIT EXCEPTION-ABATEMENT. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH THE ORIGINAL DOC. FOR DOCUMENT RETRIEVAL, USE F4. TC CREATES SPEC APPN FILE POSTING TO DR UNREMITTED ABATEMENTS.	
* (MATCH F 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS REFERENCE DOCUMENT 2) POSTS AS CREDIT TO DOCUMENT SUPPORTS REFERENCE DOCUMENT	ENT FILE EQUIRED) LIQUIDATIONS G/L ACCT 1500 H USED TO POST COLLECTIONS/PAYMENTS G/L ACCT 1500 H USED TO POST	APPROPRIATION FILE	
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500 REPORTABLE PAYMENT FILE 2) NOT POSTED	
ALLOTMENT 1) POSTS AS CREDIT TO 2) NOT POSTED	SHADOW FILE TOTAL EXPENDITURES		
APPROPRIATI 1) POSTS AS CREDIT TO	ON SHADOW FILE EXPENDITURES		

1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED TRANSACTION CODE 225

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 07/15/03) ******************* TRANSACTION CODE: 226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO ------THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED
MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 5330 RESERVE FOR PREPAID ITEMS DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

COMMENTAL AUTOMATED CLAIM (1)
NOT ALLOWED
COMMENTAL AUTOMATED CLAIM SCHD TO DISBURSEMENTS (6)
ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT TO FUND/FUND SOURCE: LOOKED UP BY PCA OTHER GOV. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD FUND DETAIL: OPT/AGY DEFINED BE 1741,1742 R 1749. TRANS POSTS AS ADVANCE TO GP BUDGETARY SEQ: NOT ALLOWED FILE. EXPENDITURE DOES NOT POST TO GP FILE UNTIL SUBSIDIARY ACCOUNT: REQUIRED PREPAYMENT IS LIQUIDATED (TC 488). WILL GEN TC360. G/L ACCOUNT #: NOT ALLOWED USE TC 227R TO REVERSE. FOR CREDIT MEMO USE TC475. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1740 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL) ------THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED
MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 5330 RESERVE FOR PREPAID ITEMS DR3 INVOICE #.

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: REQUIRED

OBJECT DETAIL: REQUIRED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

NOT ALLOWED

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TANSACTION REGISTER: SCHEDULE TO DISBURSE

TANSACTION REGISTER: OFTENDAMENTS

TANSACTION REGISTER: DISBURSE

**TANSA APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE FUND/FUND SOURCE: LOOKED UP BY PCA PREPAYMENT TO OTHER GOV. FIRST FOUR DIGITS OF FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY SHOULD BE 1741, 1742 OR 1749. TRANS BUDGETARY SEQ: NOT ALLOWED POSTS AS ADVANCE TO GP FILE. EXPENDITURE DOES NOT SUBSIDIARY ACCOUNT: REQUIRED POST TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED G/L ACCOUNT #: NOT ALLOWED (TC 488). WILL GENERATE TC 360. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1740 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

2) POSTS AS DEBIT TO ADVANCES

¹⁾ POSTS AS DEBIT TO EXPENDITURES

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 07/15/03)
******	*****	AS OF UO/14/15 (IRANSACIION ADDED/MODIFIED: U//IS/US)
		TO NON-GOVTS - NO GP EXP (AUTO)
iidinonciion cobe. 22	.o beneboll indiminio	TO NOT GOVED INC. CLOSE (MOTO)
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES CR2 5330 RESERVE FOR PREPAID ITEMS DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME (ADDRESS:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES CR2 5330 RESERVE FOR PREPAID ITEMS DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489). WILL GENERATE TC 360. USE TC 229R TO REVERSE. FOR CREDIT MEMO USE TC476.
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT	USED
TRANSACTION UPDATES PRI	MARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
DOCUMEN * (NO MATCH R 1) NOT POSTED	T FILE EQUIREMENT)	APPROPRIATION FILE
2)		CACH COMBON BILL
2)		
OPERATI 1) POSTS AS DEBIT TO G 2) NOT POSTED	NG FILE FL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1750
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE 2) NOT POSTED 1) POSTED IF REPORTABLE :
	OTAL EXPENDITURES	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED
APPROPRIATION 1) POSTS AS DEBIT TO E 2) POSTS AS DEBIT TO A	EXPENDITURES	TRANSACTION CODE 228

	ACTIVE TRANSACTION CODES
********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 229 SCHEDULE PR	REPAYMTS TO NON-GOVTS - NO GP EXP (MAN)
INPUT CODING REQUIREMENT:	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFII REFERENCE DOCUMENT #: OPT/AGY DEFII VENDOR #: OPT/AGY DEFII INVOICE #: OPT/AGY DEFII CURRENT DOCUMENT #: OPT/AGY DEFII INDEX: REQUIRED OBJECT DETAIL: REQUIRED PCA NO: REQUIRED PROJECT #: OPT/AGY DEFII MULTI-PURPOSE CODE: OPT/AGY DEFII SOURCE: OPT/AGY DEFII MULTI-PURPOSE CODE: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY FUND FUND SOURCE: LOOKED UP BY FUND DETAIL: OPT/AGY DEFII BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED VENDOR NAME/ADDRESS: REQD IF VENDOR	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS NED DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES VED CR2 5330 RESERVE FOR PREPAID ITEMS NED DR3 NED CR3 DR4 CR4 NED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS NED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE PCA TO RECORD MANUAL CLAIM SCHD TO DISBURSE PREPAYMENT PCA TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS NED ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489). WILL GENERATE TC 360.
TRANSACTION UPDATES PRIMARY AND SECONDENT FILE	
* (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED
	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1750 REPORTABLE PAYMENT FILE 2) NOT POSTED 1) POSTED IF REPORTABLE
ALLOTMENT SHADOW FILE 1) POSTS AS DEBIT TO TOTAL EXPENDIT 2) POSTS AS DEBIT TO ADVANCES	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE IURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES	TRANSACTION CODE 229

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01
TRANSACTION CODE: 230 LIQUIDATE DUE	**************************************
TRANSACTION CODE. 230 DIQUIDATE DOE	NOM OTHER GOVE AND RECORD REVENUE
~	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 8000 REVENUE/OPERATING REVENUE DR2 1600 PROVISION FOR DEFERRED RECEIVABLES CR2 1500 DUE FROM OTHER GOVERNMENTS DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED ROUNT #: NOT ALLOWED	POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: REQUIRED IF PCA FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	NOT USED TO RECORD RECEIPT OF CASH AND LIQUIDATE A/R-DUE FROM OTHER GOV-AUDIT EXCEPTION. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. TC 230 IS USED WHEN APPN HAS REVERTED. IF APPN HAS NOT REVERTED, USE TC 225. TRANSACTION CREATES SPECIAL AP FILE POSTING TO DR UNREMIT REV.
TRANSACTION UPDATES PRIMARY AND SECONDA	RY MASTER FILES AS FOLLOWS:
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYM DOCUMENT SUPPORTS G/L ACCT 1500	
ODEDATING FILE	
TRANSACTION UPDATES SHADOW FILES AS FO	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED	TRANSACTION CODE 230

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 05/01/03) ************************* TRANSACTION CODE: 231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIV SECURITY GROUP: EXPEND-CS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA OPT/AGY DEFINED TRANSACTION WILL GEN TC 360. USE TC 240R TO BUDGETARY SEQ: NOT ALLOWED REVERSE WHICH ALSO GENERATES 360R. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED TRANSACTION CODE 231

¹⁾ POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO) ------THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 CORRENT DOCUMENT #: OFT/AGT DEFINED CRS

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED SECURITY GROUP: EXPEND-CS CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #:

NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE
ADVICE FOR EXPENDITURE PREVIOUSLY ENCUMBERED.
CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR
DOC RETRIEVAL, USE F4 KEY. TRANS WILL GEN TC 360.
USE TC 240-R TO RVRS AND TC 212 TO CORRECT ENCUM.
***********"R" REVERSE CODE IS NOT ALLOWED********* VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 6150 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS CREDIT TO ENCUMBRANCES

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2) POSTS AS DEBIT TO CASH EXPENDITURES ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) POSTS AS CREDIT TO G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
3. CONTROL SANCE STATES
4. POSTS AS CREDIT TO ENCUMBRANCES
5. POSTS AS DEBIT TO TOTAL EXPENDITURES
5. POSTS AS DEBIT TO EXPENDITURES
6. CONTROL SANCE STATES
6. CONTROL SANCE STATES ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	(TD) 202 (TT) 22 DDD (200 TD) 20 (00 (01)
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/20/01) ************************************
TRANSACTION CODE:	233 SCHEDULE PAYMENT	PREVIOUSLY ACCRUED (AUTO)	
INPUT CODI	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 3010 ACCOUNTS PAYABLE CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4	5
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) TRANSACTION REGISTER: EXPENDITURE DISBUF	SECURITY GROUP: EXPEND-CS 1) NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	ADVICE FOR EXPENDITURE PREVIOUSLY ACCOUNTS PAYABLE. CODING FIELDS MUST MAY EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAKEY. TRANSACTION WILL GENERATE TO 360. REVERSE, USE TO 246R.	EMITTANCE D AS FCH AL, USE F4 TO
TRANSACTION UPDATES F	PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (MATCH F 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS REFERENCE DOCUMENT 2) POSTS AS DEBIT TO DOCUMENT SUPPORTS	MENT FILE REQUIRED) LIQUIDATIONS G/L ACCT 3010 CHUSED TO POST COLLECTIONS/PAYMENTS G/L ACCT 3010 CHUSED TO POST		* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) NOT POSTED
	ATING FILE		SUBSIDIARY FILE
TRANSACTION UPDATES S	SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE S:	
ALLOTMENT 1) NOT POSTED 2)		1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	NOT POSTED
APPROPRIATI 1) NOT POSTED 2)	ON SHADOW FILE	_	TRANSACTION CODE 233

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
+++++++++++++++++++		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 12/19/08)
		ARY ADVANCE REPAYMENT - MAN CK
TRANSACTION CODE. 2	234 DISBURSE EXCESS SA	ARI ADVANCE REFAIMENT - MAN CR
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1714 SALARY ADVANCES
MODIFIER:	OPT/AGY DEFINED	CR1 1130 REVOLVING FUND CASH
REFERENCE DOCUMENT #:	REQUIRED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE
MIII.TI - DIIR DOGE CODE:	ODT/ACY DEFINED	COLING SEQUENCE. O SECURITI GROUP. DISB-ORE CHE
SOURCE:	NOT ALLOWED	TRANSACTION RECISTER. ORF DISRUBSEMENTS/RECEIPTS (3) ACTIVE STATUS. ACTIVE
CHECK #:	REOUIRED	induction induction. Our probabilities, industries (c), industries. Industries
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD DISBURSEMENT OF MANUAL ORF FUND 0998 CK
FUND/FUND SOURCE:	REQUIRED	FOR BALANCE OF PAYROLL DUE EMPLOYEE. THIS ENTRY
FUND DETAIL:	OPT/AGY DEFINED	IS THE NET DIFFERENCE BETWEEN THE SALARY ADVANCE
BUDGETARY SEQ:	NOT ALLOWED	AMOUNT AND THE SCO PAYROLL WARRANT. CODING FIELDS
SUBSIDIARY ACCOUNT:	NOT ALLOWED	MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE
G/L ACCOUNT #:	NOT ALLOWED	TO RECORD DISBURSEMENT OF MANUAL ORF FUND 0998 CK FOR BALANCE OF PAYROLL DUE EMPLOYEE. THIS ENTRY IS THE NET DIFFERENCE BETWEEN THE SALARY ADVANCE AMOUNT AND THE SCO PAYROLL WARRANT. CODING FIELDS MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. FOR AUTOMATED CHECK, USE TC 430.
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT	SED
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) * (NO MATCH REQUIREMENT) 2)
1) POSTS AS DEBIT TO	ADJUSTMENTS	1) NOT POSTED 1) NOT POSTED
		2)
REFERENCE DOCUMENT	# USED TO POST	CRAW COMPACT FILE
2) NOT POSTED		* (NO MATCH DEGUIDEMENT) * (NO MATCH DEGUIDEMENT)
		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
		2) NOT POSTED 2)
		2, 102 20022
	TING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
TRANSACTION UPDATES SE	JADOM ETTES AS FOLLOMS	1) NOT POSTED
INAMBACITON OFDATES SE	INDOM LITES WS LOTTONS	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED	- -	1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
2)		2) NOT POSTED 2)
	ON SHADOW FILE	
1) NOT POSTED		TD200-5770-00-00-00-00-00-00-00-00-00-00-00-00-
2)		TRANSACTION CODE 234

	ACTIVE TRANSACTION CODES AS OF 06/14/13 ************************************	(TRANSACTION ADDED/MODIFIED: 12/17/08)
TRANSACTION CODE: 235 DISBURSE EXCESS T	RAVEL ADVANCE REPAYMENT - MAN CK	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO T	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED	DR1 1712 TRAVEL ADVAN CR1 1130 REVOLVING FU DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: NOT ALLOWED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK TRANSACTION REGISTER: ORF DISBURSEM	SECURITY GROUP: DISB-ORF CHE (2) NET BATCH BAL: PLUS MENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	FOR BALANCE OF TRAVEL EXPENSE DUE EMETRY IS THE NET DIFFERENCE BETWEEN CLAIM AND THE TRAVEL ADV AMOUNT. COMUST MATCH EXISTING DOC. FOR DOC REF4 KEY. FOR AUTOMATED CHECK, USE TO	F FUND 0998 CK 4PLOYEE. THIS THE TRAVEL EXP DDING FIELDS ETRIEVAL, USE C 431.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1712 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED		
	2) NOT POSTED	2)
	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED 'S:	2)
	1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 235

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 237 RECORD SCO DISBURSEMENT OF DEPOSITS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 3500 LIABILITIES FOR DEPOSITS CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED DR 4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET PATCH DATA TO THE TRANSACTION DECICED TO THE TRANSACTIO MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD SCO DISBURSEMENT OF LIABILITIES FOR
DEPOSIT. TRANS IS TYPICALLY USED IN SPECIAL
FUND DETAIL: OPT/AGY DEFINED DEPOSIT ACCOUNTING AND IS POSTED AT FUND LEVEL.
BUDGETARY SEQ: NOT ALLOWED FUND DETAIL AND SUBSIDIARY CODE MUST MATCH
SUBSIDIARY ACCOUNT: REQUIRED ORIGINAL POSTING (PEFER TO COL TITLE)
G/L ACCOUNT #. G/L ACCOUNT #: NOT ALLOWED DISBURS OF AGENCY TRUST (GLAN 1120), USE TC 185.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE 237

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRA	
		AS OF 06/14/13 (TRA	NSACTION ADDED/MODIFIED: 08/13/01)
		*****************	********
TRANSACTION CODE:	239 SCHEDULE NO WARRAI	T REIMBURSEMENT REFUND (MANUAL)	
		THIS TRANSACTION POSTS TO THE GENERAL I	
		DR1 8100 REIMBURSEMENTS CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) TRANSACTION REGISTER: REVENUE (7) TO RECORD MANUAL CLM SCHD FROM REIMBS. ATTACH I	
CLAIM SCHEDULE #:	REQUIRED	DRI 8100 REIMBURSEMENTS	
MODIFIER:	OPT/AGY DEFINED	CRI 3021 CLAIMS IN PROCESS	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD MANUAL CLM SCHD FROM REIMBS. ATTACH I	TR
FUND/FUND SOURCE:	LOOKED UP BY PCA	WITH DATE OF ORIGINAL DEPOSIT AND CR NBR. MARK	
FUND DETAIL:	OPT/AGY DEFINED	FACE SHEET "NO WARRANT" AND INCLUDE AGENCY NAME	&
BUDGETARY SEQ:	NOT ALLOWED	CREDIT APPN INFO. IF PAYEE IS NON-STATE ENTITY	OR
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TO RECORD MANUAL CLM SCHD FROM REIMBS. ATTACH L WITH DATE OF ORIGINAL DEPOSIT AND CR NBR. MARK FACE SHEET "NO WARRANT" AND INCLUDE AGENCY NAME CREDIT APPN INFO. IF PAYEE IS NON-STATE ENTITY WARR REQUIRED, SCO PRE-APPROVAL REQUIRED. LTR T TFR FUNDS TO "D" ACCT REQD. WILL GENERATE TC 36	0
G/L ACCOUNT #:	NOT ALLOWED	TFR FUNDS TO "D" ACCT REQD. WILL GENERATE TC 36	0.
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT	USED	
	D T. (T. D.)	NAMED BILDS AS BOLLOUS	
TRANSACTION UPDATES P	RIMARY AND SECONDARY I	ASTER FILES AS FOLLOWS:	
DOCUM	END ELLE	APPROPRIATION FILE	ALLOGMENIO ELLE
* (NO MATCH	DEUIIDEMENTA	* (NO MATCH DECLITEMENT) *	(NO MARCH DECHIERMENT)
1) NOT DOCTED	REQUIREMENT)	* (NO MATCH REQUIREMENT) * 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS A	(NO MAICH REQUIREMENT)
I) NOI FOSIED		2) NOT POSTED 2) NOT POS	DEDII IO KEIMDOKSEMENIS
		2) NOT POSTED 2) NOT POS	150
2)		CASH CONTROL FILE	CDANT DDOTECT FILE
2)		* (NO MATCH DECITEMENT) *	(NO MATCH DECLITEMENT)
		1) DOGTO AS OPENIT TO CASH DECDEASE 1) DOGTO A	C DEBIT TO DECEIDE COLLECTIONS
		* (NO MATCH REQUIREMENT) * 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS A 2) NOT POSTED 2) NOT POS	TED
		2) NOT FOSTED 2) NOT FOS	TED
OPERA'	TING FILE		
1) POSTS AS DEBIT TO	GL ACCT 8100	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POS	SUBSIDIARY FILE
2) NOT POSTED	01 11001 0100	1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POS	TED
2, 101 100115		I, HODO IIIIIMI INDONO II VENDON II OODD I, NOI 100	110
		REPORTABLE PAYMENT FILE 2)	
		1) POSTED IF REPORTABLE	
TRANSACTION UPDATES SI	HADOW FILES AS FOLLOWS		
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS A	S DEBIT TO RECEIPT COLLECTIONS
2)		2) NOT POSTED 2) NOT POS	TED
•		,	
APPROPRIATION	ON SHADOW FILE		
1) POSTS AS DEBIT TO	EARNED REIMBURSEMENTS		

¹⁾ POSTS AS DEBIT TO EARNED REIMBURSEMENTS 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 05/01/03) ************************* TRANSACTION CODE: 240 SCHED DIRECT EXPEND NOT PREV ENC OR ACCRUED (MAN) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE

TRANSACTION REGISTER: EXPENDITURE

TOWNST CLAIM SCHEDULE FOR EXPENDITURE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE
NOT ENCUMBERED OR ACCRUED. USE TC 231 FOR
AUTOMATED CLAIM, TC 471 FOR CREDIT MEMO OR TC 253
FOR CLAIM CUT. TRANSACTION WILL GENERATE TC 360.
REVERSE CODE WILL GENERATE TC 360R. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED

TRANSACTION CODE 240

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 06/11/07) ************************************ TRANSACTION CODE: 241 ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED DR4 MOLTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4

MOLTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED TO THE POST OF THE POS CR4 SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD DECREASE IN DUE FROM OTHER GOVERNMENTS-FUND/FUND SOURCE: REQUIRED AUDIT EXCEPTION AS A RESULT OF AN AUDIT. ORIGINAL OPT/AGY DEFINED ENTRY WAS POSTED WITH TC 221. TO RECORD INCREASE, FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED USE TC 244. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENTS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED 2) 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2) TRANSACTION CODE 241

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 242 REC DIRECT SCO PAY OF EXP NOT PREV ENC OR ACC -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
NOT ALLOWED
NOT ALLOWED
RP FILE. IF USED, TC R01/R02 MAY BE NEEDED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 242

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 2	43 SCHED EXPENDENDITU	RES PREV ENCUMBERED (MANUAL)
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 6155 ENCUMBRANCES - OFFSET CR4 6150 ENCUMBRANCES POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE PREVIOUSLY ENCUMBERED. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION WILL GEN TC 360. USE TC 240R TO REVERSE AND TC 212 TO CORRECT ENCUMBRANCE. ***********************************
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE PREVIOUSLY ENCUMBERED. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION WILL GEN TC 360. USE TC 240R TO REVERSE AND TC 212 TO CORRECT ENCUMBRANCE. ************************************
TRANSACTION UPDATES PR	IMARY AND SECONDARY N	ASTER FILES AS FOLLOWS:
DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO	NT FILE QUIRED) LIQUIDATIONS I/L ACCT 6150 # USED TO POST COLLECTIONS/PAYMENTS	APPROPRIATION FILE ALLOTMENT FILE
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	# USED TO POST	
1) POSTS AS DEBIT TO 2) POSTS AS CREDIT TO	ING FILEGL ACCT 9000 G/L ACCT 6150	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE :
ALLOTMENT 1) POSTS AS CREDIT TO 2) POSTS AS DEBIT TO T	SHADOW FILE ENCUMBRANCES OTAL EXPENDITURES	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES
	N SHADOW FILE ENCUMBRANCES	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODE

*****	*****	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 06/11/07)
		4 OTHER GOVERNMENT-AUDIT EXCPT	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR2 CR2 DR3 CR3 DR4	PERRED RECEIVABLES
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL.	REQUIRED IF PCA NOT US REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	ED TO RECORD INCREASE IN DUE FROM OTHER GOVE AUDIT EXCEPTION AS A RESULT OF AN AUDIT. ENTRY WAS POSTED WITH TC 221. TO RECORD USE TC 241.	(BNME:NILS =
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	/L ACCT 1500 2	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED 1) 2)	
2) NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED 1)	* (NO MATCH REQUIREMENT) NOT POSTED
OPERAT 1) NOT POSTED 2)			SUBSIDIARY FILE
TRANSACTION UPDATES SH	1 ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED	NOT POSTED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 1)	NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 244

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
******	*****	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
		ENDITURE PREV ENCUMBERED
IIdivonciiov cobi.	TO REC DOO THE OF EACH	ENDITONE THE MECHALICAL
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	REQUIRED REQUIRED REQUIRED REOUIRED	DR4 6155 ENCUMBRANCES - OFFSET CR4 6150 ENCUMBRANCES
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 6155 ENCUMBRANCES - OFFSET CR4 6150 ENCUMBRANCES POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY ENCUMBERED. USE SCO DOC NBR AS CURR DOC FOR AUDIT PURPOSES. CODING FIELDS MUST MATCH EXISTING DOC. FOR DOCUMENT RETRIEVAL, USE F4 KEY. USE TC 242R TO REVERSE AND TC 212 TO CORRECT ENCUMBRANCE. ************************************
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
* (MATCH RE * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO	NT FILE QUIRED) LIQUIDATIONS :/L ACCT 6150 # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	:/L ACCT 6150 # USED TO POST	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED 2) POSTS AS DEBIT TO CASH EXPENDITURES
1) POSTS AS DEBIT TO 2) POSTS AS CREDIT TO	ING FILEGL ACCT 9000 G/L ACCT 6150	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED :
ALLOTMENT 1) POSTS AS CREDIT TO 2) POSTS AS DEBIT TO T	SHADOW FILE ENCUMBRANCES OTAL EXPENDITURES	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES
	N SHADOW FILE ENCUMBRANCES	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 246 SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 3010 ACCOUNTS PAYABLE CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE

TRANSACTION REGISTER: EXPENDITURE

TOWNST CLAIM SCHEDULE FOR EXPENDITURE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGU OPFINED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT BUDGETARY SEQ: NOT ALLOWED RETRIEVAL, USE F4 KEY. TRANSACTION WILL GENERATE SUBSIDIARY ACCOUNT: NOT ALLOWED TC 360. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3010 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE 246

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
******	*****	*************************
TRANSACTION CODE: 2	48 REC SCO PAYMENT OF	'EXPENDITURE PREV ACCRUED
		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED	DR1 3010 ACCOUNTS PAYABLE CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY ACCRUED AS ACCOUNTS PAYABLE. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:
* (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	INT FILE QUIRED) LIQUIDATIONS // ACCT 3010	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	# USED TO POST	1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
	ING FILE	
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED :
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 248

*******	ACTIVE TRANSACTION CODES AS OF 06/14/13 ************************************	
TRANSACTION CODE: 250 SCHED PREPAY TO 0		
input coding requirements	THIS TRANSACTION POSTS TO THE C	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: REQUIRED	DR1 9000 APPRO EXPEND/OPE CR1 3021 CLAIMS IN PROCES DR2 1730 PREPAYMENTS TO C CR2 5330 RESERVE FOR PREE DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM TRANSACTION REGISTER: EXPENDITURE DISBU TO GENERATE AUTOMATED CLAIM SCHEDULE AND PREPAYMENT TO OTHER FUND/APPN. FIRST FO OF SUBSIDIARY SHOULD BE FUND RECEIVING FIRST FOR SUBSIDIARY SHOULD BE FUND RECEIVING FOR SUBSIDIARY SHOULD F	ERATING EXPEND & EXPENSES SS OTHER FUNDS & APPROPRIATIONS PAID ITEMS
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM TRANSACTION REGISTER: EXPENDITURE DISBU	SECURITY GROUP: EXPEND-CS (1) NET BATCH BAL: PLUS URSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	TO GENERATE AUTOMATED CLAIM SCHEDULE AND PREPAYMENT TO OTHER FUND/APPN. FIRST FOOF SUBSIDIARY SHOULD BE FUND RECEIVING FOR TRANS POSTS AS ADVANCE TO GP FILE. EXPENDED POST TO GP FILE UNTIL PREPAYMENT IS (TC 441). WILL GEN TC 360. USE TC 251FUSED	D RECORD DUR DIGITS PREPAYMENT. END DOES LIQUIDATED R TO RVRS.
TRANSACTION UPDATES PRIMARY AND SECONDARY 1	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	- APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 1) 2) POSTS AS DEBIT TO ADVANCES 2)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO CASH EXPENDITURES POSTS AS DEBIT TO ADVANCES
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1)	CRANT PROJECT FILE
	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) REPORTABLE PAYMENT FILE 2)	RECORD SUPPORTS G/L ACCT 1730
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	1) POSTED IF REPORTABLE S:	
ALLOTMENT SHADOW FILE 1) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO ADVANCES NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES	_	TRANSACTION CODE 250

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************************** TRANSACTION CODE: 251 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED
MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS
DR2 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 5330 RESERVE FOR PREPAID ITEMS DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 CRS
INDEX: REQUIRED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
SUBSIDIARY ACCOUNT:
REQUIRED
NOT ALLOWED
TRANS POST TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED
G/L ACCOUNT #:
NOT ALLOWED
(TC 441). WILL GEN TC 360. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)

		O, NOTICE OF CLAIMS PAID
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3020 CLAIMS FILED CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO MANUALLY POST REDUCTION IN CLAIMS FILED FOR CLAIMS PAID BY SCO. AGENCY MAY USE AUTOMATED CD102 POSTING PROCESS (REFER TO TC 362). BALANCE OF CLAIM SCHEDULES IN GLAN 3020 MAY BE OBTAINED BY USING THE ONLINE DOCUMENT FILE INQUIRY OR BY ORDERING A D05 REPORT.
TRANSACTION UPDATES PR	TMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
* (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS DEBIT TO	NT FILE QUIRED) LIQUIDATIONS /L ACCT 3020 # USED TO POST	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) CASH CONTROL FILE
	/L ACCT 3020 # USED TO POST	1) NOT POSTED 2) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 252

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 253 REDUCE EXPENDITURE (CLAIM CORRECTION)

-----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY

CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PROJECT #: OPT/AGY DEFINED
OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7)
NOT ALLOWED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SECURITY GROUP: EXPEND-CS

2)

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING
FUND DETAIL:
OPT/AGY DEFINED
INFO AS THE ORIGINAL TRANSACTION. CURRENT DOC IS
BUDGETARY SEQ:
NOT ALLOWED
CLAIM SCHEDULE NUMBER. IF ORIGINAL TRANS WAS TC
SUBSIDIARY ACCOUNT:
NOT ALLOWED
ACCOUNT #:
NOT ALLOWED
RP FILE. TRANSACTION WILL GENERATE TC 361.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 253

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**********	************	
TRANSACTION CODE: 255 RECORD CLAIM CORRI	CCTION - INCREASE DEPOSITS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3020 CLAIMS FILED CR1 3500 LIABILITIES FOR DED DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: CLAIMS FILED (2) TO REDUCE DECREASE IN DISBURSEMENT FROM LIABILITIES FOR DEPOSITS DUE TO CLAIM COR: BY SCO. THIS ENTRY SHOULD CONTAIN THE SAI INFORMATION AS THE ORIGINAL TRANSACTION. DOCUMENT IS CLAIM SCHEDULE NUMBER. TRANS. DOES NOT GENERATE TC 361.	SECURITY GROUP: EXPEND-CS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE RECTION ME CODING CURRENT ACTION
TRANSACTION UPDATES PRIMARY AND SECONDARY N		
* (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3020 REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 3020 REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) NOT POSTED
	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500
1) NOT POSTED	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1) 2) NOT POSTED 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 255

	TRANSACTION CODE DECISION TABLE ILLUSTRATION
	ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
**********	/*************************************
TRANSACTION CODE: 256 RECORD CLAIM COR	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM CCHEDILE #. NOB ALLOWED	DR1 1140 CASH IN STATE TREASURY
CLAIM SCHEDULE #: NOT ALLOWED	
PEFERENCE DOCUMENT #. OPT/AGY DEFINED	DD2
VENDOR #: OPT/AGY DEFINED	CR2
INVOICE #: OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #: REQUIRED	CR3
INDEX: REQUIRED	DR4
OBJECT DETAIL: NOT ALLOWED	CR4
PCA NO: REQUIRED	
PROJECT #: OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: PLUS
SOURCE: REQUIRED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED	CR1 8000 REVENUE/OPERATING REVENUE DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: RECPT-OTHER CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO REDUCE DECREASE IN DISBURSEMENT FROM REVENUE DUE TO CLAIM CORRECTION BY SCO. THIS ENTRY SHOULD
APPROPRIATION SYMBOL: LOOKED UP BY PCA	TO REDUCE DECREASE IN DISBURSEMENT FROM REVENUE
FUND/FUND SOURCE: LOOKED OF BY PCA	DUE TO CLAIM CORRECTION BE SCO. THIS ENTRE SHOULD
BIDGETARY SEC. NOT ALLOWED	CONTAIN THE SAME CODING INFORMATION AS THE OPTICINAL TRANSPORT TO COLUMN TO THE COLUMN THE TRANSPORT TO THE COLUMN THE THE
SUBSIDIARY ACCOUNT: NOT ALLOWED	SCHEDULE NUMBER. TRANSACTION WILL GENERATE TC
G/L ACCOUNT #: NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO REDUCE DECREASE IN DISBURSEMENT FROM REVENUE DUE TO CLAIM CORRECTION BY SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING INFORMATION AS THE ORIGINAL TRANSACTION. CURRENT DOCUMENT IS CLAIM SCHEDULE NUMBER. TRANSACTION WILL GENERATE TC 361.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NO	I USED
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
	2) NOT POSTED 2)
0)	CRAVE DOCUMENT THE
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	" (NO MAICH REQUIREMENT) " (NO MAICH REQUIREMENT) 1) DOSTS AS DEDIT TO CASE INCREASE 1) DOSTS AS CEPTITE OF DECETIONS
	2) NOT POSTED 2) NOT POSTED
	2, NOT TOOTED
OPERATING FILE	
1) POSTS AS CREDIT TO GL ACCT 8000	VENDOR PAYMENT FILE SUBSIDIARY FILE
2) NOT POSTED	1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
	REPORTABLE PAYMENT FILE 2)
	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLO	
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)	1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED
۷)	Z) NOT POSTED Z) NOT POSTED
APPROPRIATION SHADOW FILE	- -
1) POSTS AS CREDIT TO EARNED REVENUE	
2) NOT POSTED	TRANSACTION CODE 256

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 257 RECORD CLAIM CORRECTION - INCREASE REIMBURSEMENTS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
POSTING SEQUENCE: 9
SECURITY GROUP: RECPT-(
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7)
NET BATCH BAL: PLUS
REQUIRED
TRANSACTION REGISTER: REVENUE (7)
ACTIVE STATUS: ACTIVE SECURITY GROUP: RECPT-OTHER ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
WILL GENERATE TC 361. REIMBURSEMENTS DUE TO CLAIM CORRECTION BY SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING INFORMATION AS THE ORIGINAL TRANSACTION. CURRENT DOCUMENT IS CLAIM SCHEDULE NUMBER. TRANSACTION VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE 257

		TRANSACTION CODE DECISION TABLE ILLUSTRATIO	JIN
		ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
******	******	AD OF 00/14/15	**************************************
TRANSACTION CODE: 2	259 LIOUIDATE DUE FROM	OTH FUND - OP TRANSFERS-IN	
	~		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
		DR1 1140 CASH IN STATE CR1 1400 DUE FROM OTHE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD LIQUIDATION OF DUE FROM OTH OPERATING TRANSFERS-IN ORIGINALLY EST TC 260. CODING FIELDS MUST MATCH EXT DOCUMENT. FOR DOCUMENT RETRIEVAL, US	
CLAIM SCHEDULE #:	NOT ALLOWED	DRI 1140 CASH IN STATE	E TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OTHE	ER FUNDS OR APPROPRIATIONS
VENDOD #.	VDA /VCA DEELMED	UKZ	
TNVOICE #:	OPT/AGI DEFINED	DR 3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REOUIRED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD LIQUIDATION OF DUE FROM OTH	HER FUNDS FOR
FUND/FUND SOURCE:	LOOKED UP BY PCA	UPERATING TRANSFERS-IN ORIGINALLY EST	TABLISHED WITH
RIDGETARY SEC.	NOT ALLOWED	DOCIMENT FOR DOCIMENT RETRIEVAL III	SE EV KEA
SUBSIDIARY ACCOUNT:	REQUIRED	DOCORDINI: TON DOCOMBINI NEINTENNE, ON	JE II KEI.
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PF	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	CNL FITE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) DOGTO NO CDEDIT TO	T TOUTDARTONG	1) NOT DOSTED	^ (NO MATCH REQUIREMENT) 1) NOT DOSTED
DOCUMENT SUPPORTS O	E/I ACCT 1400	2)	2)
REFERENCE DOCUMENT	# USED TO POST	2)	2)
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE	GRANT PROJECT FILE
,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	G/L ACCT 1400	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	TING FILE		SUBSIDIARY FILE
1) NOT POSTED		1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
2)		I) NOT POSTED	RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE	
		1) NOT POSTED	2) NOT TOUTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	,	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)		2) NOT POSTED	2)
* DDD0000 T * T T T	N. GUADON BILB		
1) NOT POSTED	ON SHADOW FILE		
2)			TRANSACTION CODE 259
<u>- 1</u>			TIMNOACTION CODE 239

*****	****	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		RANS-IN - DUE FM OTHER FUNDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED	DR4	RS IN
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	TO RECORD DUE FROM OTHER FUNDS FOR ACCRUA OPERATING TRANSFERS-IN. USE SOURCE CODE SERIES. THE FIRST FOUR DIGITS OF SUBSIDISHOULD BE THE FUND NUMBER AMOUNT IS DUE FOR A SERIES OF SUBSIDIES	L OF 3NNNNN ARY ROM.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	USED TO POST	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO NET TRANSFERS 2) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
OPERAT 1) POSTS AS CREDIT TO 2) NOT POSTED TRANSACTION UPDATES SH		VENDOR PAYMENT FILE 1) NOT POSTED 1) REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	SUBSIDIARY FILE POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400
		CASH CONTROL SHADOW FILE	CRANT PROJECT SHADOW FILE
1) NOT POSTED 2)		1) NOT POSTED 1) 2)	
APPROPRIATIC 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE NET APPROPRIATIONS		TRANSACTION CODE 260

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 261 SCHED DUE TO OTHER FUNDS (AUTO) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED DR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENCLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISRUPSEMENTS (6) SECURITY GROUP: EXPEND-CS MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL:
FUND/FUND SOURCE:
REQUIRED
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

WE TO 203 FOR MANUAL SCHEDULE. TRANSACTION WILL

OPT/AGY DEFINED
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

USE TC 203 FOR MANUAL SCHEDULE. TRANSACTION WILL APPROPRIATION SYMBOL: OPT/AGY DEFINED TO GENERATE AUTOMATED CLAIM SCHEDULE & RA FOR G/L ACCOUNT #: NOT ALLOWED USE TO 203 FOR MANUAL SCHEDULE. TRANSACTION GENERATE TO 360. TO REVERSE, USE TO 203R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3110

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

2) NOT POSTED

2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ ---- SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2) TRANSACTION CODE 261

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 262 REC SCO PAYMENT OF	
TRANSACTION CODE. 202 REC 500 TATMENT OF	ANGONI DOE 10 OINEN FONDS
~	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY ACCRUED AS DUE TO OTHER FUNDS. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
TRANSACTION UPDATES PRIMARY AND SECONDARY M	
21 POSTS AS DEBLT TO COLLECTIONS/PAYMENTS	
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	
1) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 262

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
******	* * * * * * * * * * * * * * * * * * * *	*************************
TRANSACTION CODE: 2	263 SCO LIQUIDATION OF	AMOUNTS DUE TO GOVERNMENTS
		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY ACCRUED AS DUE TO OTHER GOVERNMENTS. ENTER GLAN 3210, 3220 OR 3290. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
* (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	ONT FILE EQUIRED) LIQUIDATIONS S'L ACCT # USED TO POST COLLECTIONS/PAYMENTS S'L ACCT	
	ING FILE	2) VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 2) SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)
APPROPRIATIC 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 263

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	·	ACTIVE TRANSACTION AS OF 06/14/13	I CODES	(TRANSACTION ADDED/MODIF)	FED: 08/13/01)
		**************************************	******		
INPUT CODING	G REQUIREMENTS	THIS TRANSACTI	ON POSTS TO THE GEN	ERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED	DR1 1730 CR1 1140 DR2 6270 CR2 6275 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	PREPAYMENTS TO OTH CASH IN STATE TREA RESERVED APPROPRIA RESERVED APPROPRIA	ER FUNDS & APPROPRIATIONS SURY TIONS TIONS-OFFSET	
	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: SED TO RECORD PREPAYMENT TO APPNS BY SCO. FIRST FO SHOULD BE FUND RECEIVIN USED TO POST ADVANCES T TO LIQUIDATE, USE TC 41 AGAINST THE PREPAYMENT,			OTHER PLUS ACTIVE
TRANSACTION UPDATES PRI	MARY AND SECONDARY MAS	STER FILES AS FOLLOWS:			
DOCUMEN * (NO MATCH F 1) NOT POSTED	T FILE REQUIREMENT)	APPROPRIATION F * (NO MATCH REQUIRE 1) POSTS AS DEBIT TO RESERVE 2) NOT POSTED	TLE +	ALLOTMENT FILE (NO MATCH REQUIREME OT POSTED	ENT)
2)	1	CASH CONTROL F * (NO MATCH REQUIRE 1) POSTS AS CREDIT TO CASH DE 2) NOT POSTED	TILE ** MENT) ** CCREASE 1) NO 2)	GRANT PROJECT FII (NO MATCH REQUIREME OT POSTED	EENT)
1) NOT POSTED 2)		VENDOR PAYMENT F 1) NOT POSTED REPORTABLE PAYMENT 1) NOT POSTED	1) P	OSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1	 3 1730
TRANSACTION UPDATES SHA					
ALLOTMENT S 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADO 1) POSTS AS CREDIT TO CASH DE 2) NOT POSTED	W FILE CREASE 1) N 2)	GRANT PROJECT SHADOW OT POSTED	FILE
APPROPRIATION 1) POSTS AS DEBIT TO N 2) NOT BOSTED	ET APPROPRIATIONS			TDAMSACTION (CODE 264

2) NOT POSTED

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES
***********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 06/11/07)
TRANSACTION CODE: 265 ADJUST DECREASE	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED	DR3
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 7 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: OPT/AGY DEFINED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD DECREASE IN DUE FROM OTHER FUNDS FOR OPERATING TRANSFERS-IN ORIGINALLY ESTABLISHED WITH TC 260. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
TRANSACTION UPDATES PRIMARY AND SECONDAR	RY MASTER FILES AS FOLLOWS:
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED 2) NOT POSTED 2)
	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2)
1) POSTS AS DEBIT TO GL ACCT 9811 2) NOT POSTED	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SHADOW FILES AS FOLI	REPORTABLE PAYMENT FILE 2) POSTS AS DEBIT TO DECREASES 1) NOT POSTED RECORD SUPPORTS G/L ACCT 9811 LOWS:
	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO NET APPROPRIATIONS 2) NOT POSTED	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION AS OF 06/14/1	3		ION ADDED/MODIFIED: 08/13/01)
	**************************************		******	******	*********
~	UIREMENTS	THIS TRANSACT	ION POSTS TO THE G	ENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #: NOT A MODIFIER: OPT/A REFERENCE DOCUMENT #: OPT/A VENDOR #: OPT/A INVOICE #: OPT/A CURRENT DOCUMENT #: OPT/A INDEX: OPT/A OBJECT DETAIL: NOT A	AGY DEFINED	CR1 1140 DR2 CR2 DR3	PREPAYMENTS FROM CASH IN STATE TR	EASURY	
OFT/A INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: OPT/A SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: MOT A SUBSIDIARY ACCOUNT: REQUIRED OF NAME ADDRESS: OPT/A SUBSIDIARY ACCOUNT: OPT/A SU	AGY DEFINED AGY DEFINED AGY DEFINED CLAIM ALLOWED ALLOWED AGY DEFINED IRED THAT AGY DEFINED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED ALLOWED	NG SEQUENCE: SCHEDULE IMPACT: ACTION REGISTER: CORD RETURN OF UNORIGINALLY MADE TOUBSIDIARY CODE MURE TO SOI REPORT).	8 NONE EXPENDITURE DISBU	RSEMENTS (6) THE FUND ND DETAIL POSTING	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
VENDOR NAME/ADDRESS: OPT/A TRANSACTION UPDATES PRIMARY	AGI DELINED				
			FILE EMENT) 1) 2)	* (NO	ALLOTMENT FILE MATCH REQUIREMENT)
2)	+ 1) POSTS AS 2) NOT POST	(NO MATCH REQUIRE CREDIT TO CASH D	FILE EMENT) ECREASE 1) 2)	* (NO NOT POSTED	RANT PROJECT FILE MATCH REQUIREMENT)
OPERATING F. 1) NOT POSTED 2) TRANSACTION UPDATES SHADOW	1) NOT POST 1) NOT POST	ED REPORTABLE PAYMEN	1)	POSTS AS DEBI	SUBSIDIARY FILEIT TO DECREASES ORTS G/L ACCT 3120
1) NOT POSTED 2)	W FILE 1) POSTS AS 2) NOT POST	CASH CONTROL SHADE CREDIT TO CASH DE	DW FILE ECREASE 1) 2)	GRANT NOT POSTED	PROJECT SHADOW FILE
APPROPRIATION SHAPE 1) NOT POSTED 2)	DOW FILE				TRANSACTION CODE 266

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	(
**************************************	AS OF 06/14/13 ************************************	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 267 REC REPAY OF AD		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED	DR2 CR2	
VENDOR #: OPT/AG1 DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR3 CR3 DR4 CR4	
INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DI	SECURITY GROUP: OTHER NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED	TO RECORD RETURN OF ADVANCES RECEIVED FUNDS. FUND DETAIL AND SUBSIDIARY COORIGINAL POSTING (REFER TO S01 REPORT	FROM OTHER DE MUST MATCH).
TRANSACTION UPDATES PRIMARY AND SECONDAR	Y MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE 1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLL	REPORTABLE PAYMENT FILE 1) NOT POSTED OWS:	2) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 267

		TRANSACTION CODE DECISION TABLE ILLUSTRA	TION
		ACTIVE TRANSACTION CODES AS OF 06/14/13	(MDANICA CHION ADDED /MODIFIED 00 /10 /01)
******	*****	AS UF U6/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 268			
TRANSACTION CODE. 200	o Sched Doe 10 Offick	GOV15 (A010)	
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: F MODIFIER: (REQUIRED	DR1	
	OPT/AGY DEFINED	CR1 3021 CLAIMS IN 1 DR2 CR2 DR3 CR3	PROCESS
REFERENCE DOCUMENT #: F	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: CINVOICE #: CURRENT DOCUMENT #: COURTENT COUNTY #: COURTENT #: COURT	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #: (OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: (OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: AUTOMATED C	LAIM (1) NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE	DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
ADDDODDIATION CYMDOI.	ODT/ACY DEFINED	TO CEN NITO CINTH CCUEDITE (DN FOI	D EVDENDIMIDE
FIND FIND COURCE.	DEULLDED	DDENTATION ACCOURD AC DUE TO OTHER	COMEDNMENTS
FUND DETAIL.	OPT/AGY DEFINED	ENTER GLAN 3210 3220 OR 3290 COL	DING FIELDS MUST
BUDGETARY SEO:	NOT ALLOWED	MATCH EXISTING DOCUMENT FOR DOCUMENT	MENT RETRIEVAL.
SUBSIDIARY ACCOUNT: N	NOT ALLOWED	USE F4 KEY. USE TC 284 FOR MANUAL	SCHEDULE.
G/L ACCOUNT #:	REQUIRED	TRANS WILL GEN TC 360. TO RVRS, US	SECURITY GROUP: EXPEND-CS LAIM (1) NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE R EXPENDITURE GOVERNMENTS. DING FIELDS MUST MENT RETRIEVAL, SCHEDULE. SE TC 284R.
VENDOR NAME/ADDRESS: F	REQD IF VENDOR# NOT U	JSED	
TRANSACTION UPDATES PRIM	MARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
DO GUMENU		10000001100000000	
DOCUMEN'	T. F.TTE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) DOCTO NO DERIT TO II	UIKED)	(NO MATCH REQUIREMENT)	1) NOT DOCTED
DOCIMENT GIDDODTG C/I	I ACCT	2)	1) NOT FOSTED
REFERENCE DOCUMENT #	HIGED TO POST	2)	2)
2) POSTS AS DEBIT TO CO	OLLECTIONS/PAYMENTS	CASH CONTROL FILE	GRANT PROJECT FILE
2, 10010 110 22211 10 00	02220110110, 11111121112	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/I	L ACCT	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
REFERENCE DOCUMENT #	USED TO POST	2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATIN	NG FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
		DEDODMADIE DAVMENM ETTE	2)
		REPORTABLE PAYMENT FILE 1) POSTED IF REPORTABLE	2)
TRANSACTION UPDATES SHAI		· · ·	
TITELLONG OF DIVINED SHAF	20 1 11110 110 1 01110W0.		
ALLOTMENT SH	HADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)		2) NOT POSTED	2)
_			
APPROPRIATION	SHADOW FILE		
1) NOT POSTED			mpangagmion copp. 000
2)			TRANSACTION CODE 268

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/20/01) ************************* TRANSACTION CODE: 269 DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 8000 REVENUE/OPERATING REVENUE CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED

INDEX: REQUIRED

OBJECT DETAIL: NOT ALLOWED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

COUNCE: REQUIRED

TRANSACTION REGISTER: REVENUE

OF REVENUE

DR4

CR4

SECURITY GROUP: DISB-OTH CHE

CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

REFUND FROM GEN CASH. VERIFY GENERAL CASH BALANCE
REFUND VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED TRANSACTION CODE 269

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES	(772.102.0770), 27777 (10.71777), 00./12./01.
***********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 270 SCHEDULE REVENU	E REFUND (MANUAL)	
~	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED	DR1 8000 REVENUE/OPERATING CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: EXPEND-CS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# N	FROM REVENUE. USE SOURCE CODE 1NNNNN OR SERIES. USE TC 271 FOR AUTOMATED CLAIM S TRANSACTION WILL GENERATE TC 360.	SE REFUND 2NNNNN CHEDULE.
TRANSACTION UPDATES PRIMARY AND SECONDAR	Y MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) 2) NOT POSTED 2)	ALLOTMENT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
2)		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO RECEIPT COLLECTIONS NOT POSTED
	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLI	REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE OWS:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	POSTS AS DEBIT TO RECEIPT COLLECTIONS
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED		TRANSACTION CODE 270

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************************* TRANSACTION CODE: 271 SCHEDULE REVENUE REFUND (AUTO) ------THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: REQUIRED

OBJECT DETAIL: NOT ALLOWED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)

REQUIRED

TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: OPT/AGY DEFINED SECURITY GROUP: EXPEND-CS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED USE SOURCE CODE 1NNNNN OR 2NNNNN. USE TC 270 FOR
BUDGETARY SEQ: NOT ALLOWED MANUAL CLAIM SCHEDULE. TRANSACTION WILL GENERATE
SUBSIDIARY ACCOUNT: NOT ALLOWED TC 360. TO REVERSE, USE TC 270R. REMITTANCE ADVICE TO DISBURSE REFUND FROM REVENUE. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
***********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/20/01)
TRANSACTION CODE: 272 DISBURSE REIMBSMT	REFUND FROM GEN CASH - MAN CK	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE C	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: PEOULDED	DR1 8100 REIMBURSEMENTS CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) TO RECORD DISBURSEMENT OF GENERAL CASH REIMBURSEMENT REFUND WITH MANUAL CHECK.	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED REQUIRED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	GENERAL CASH BALANCE BEFORE USING TC 272 SOURCE CODE 99N9NN. USE TC 274 FOR AUTO CHECK. TRANSACTION CREATES SPECIAL APPN POSTING TO CREDIT UNREMITTED REIMBURSEME	VERIFY 2. USE MATED I FILE ENTS.
TRANSACTION UPDATES PRIMARY AND SECONDARY 1	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) 2) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO REIMBURSEMENTS NOT POSTED
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO RECEIPT COLLECTIONS NOT POSTED
		SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED 3:	
	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO RECEIPT COLLECTIONS NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 2) NOT POSTED		TRANSACTION CODE 272

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 06/12/03) ************************* TRANSACTION CODE: 273 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 8100 REIMBURSEMENTS CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 INVOICE #.

CURRENT DOCUMENT #: REQUIRED

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: NOT ALLOWED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)

REQUIRED

TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
TO GEN NO WARR CLM SCHD FROM REIMBS. ATTACH LTRW/
DATE OF ORIGINAL DEPOSIT & CR NBR. MARK FACE SHEET
"NO WARRANT"& INCL AGENCY NAME &CREDIT APPNINFO.

IF PAYEE IS NON-STATE ENTITY ORWARR REQUIRED, SCO
SUBSIDIARY ACCOUNT: NOT ALLOWED
PRE-APPROVAL REQUIRED. LTR TOTRF FUNDS TO"D"ACCT
REQD. WILL GENERATE TC 360.USE TC 239R TO REVERSE DATE OF ORIGINAL DEPOSIT & CR NBR. MARK FACE SHEET VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS DEBIT TO EARNED REIMBURSEMENTS

	AC	TIVE TRANSACTION CODES		
*******	*****	AS OF 06/14/13	(TRANSACT	'ION ADDED/MODIFIED: 08/20/01)
TRANSACTION CODE: 274 DIS	BURSE REIMBSMT REFUND FROM GE	N CASH - AUTO CHK		
INPUT CODING REQU	IREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER	R AS FOLLOWS:
CLAIM SCHEDULE #: NOT A MODIFIER: OPT/A REFERENCE DOCUMENT #: OPT/A VENDOR #: OPT/A INVOICE #: OPT/A CURRENT DOCUMENT #: OPT/A INDEX: OPT/A OBJECT DETAIL: OPT/A	GY DEFINED GY DEFINED GY DEFINED GY DEFINED	DR1 8100 REIMBURSEM CR1 1110 GENERAL CA DR2 CR2 DR3 CR3 DR4 CR4	SH	
PROJECT #: OPT/A MULTI-PURPOSE CODE: OPT/A SOURCE: REQUI	GY DEFINED POSTING GY DEFINED CLAIM S RED TRANSAC	SEQUENCE: 8 CHEDULE IMPACT: AUTOMATED C TION REGISTER: REVENUE (7)	HECK (4)	SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKE FUND/FUND SOURCE: LOOKE FUND DETAIL: OPT/A BUDGETARY SEQ: NOT A SUBSIDIARY ACCOUNT: NOT A G/L ACCOUNT #: NOT A VENDOR NAME/ADDRESS: REQD	D UP BY PCA REIMBUR GY DEFINED GENERAL LLOWED SOURCE LLOWED CHECK. LLOWED SPECIAL	RATE AUTOMATED CHECK FOR DI SEMENT REFUND FROM GENERAL CASH BALANCE BEFORE USING CODE 99N9NN SERIES. USE TO TO REVERSE, USE TC 272R. AP FILE POSTING TO CR UNRE	SBURSEMENT OF CASH. VERIFY TC 274. USE 272 FOR MANUAL TRANS CREATES MITTED REIMBURS.	
TRANSACTION UPDATES PRIMARY	AND SECONDARY MASTER FILES AS	FOLLOWS:		
DOCUMENT FIL * (NO MATCH REQUIR 1) NOT POSTED	E	APPROPRIATION FILE NO MATCH REQUIREMENT) EBIT TO EARNED REIMBURSEME	* (NC NTS 1) POSTS AS DEE 2) NOT POSTED	ALLOTMENT FILE MATCH REQUIREMENT) IT TO REIMBURSEMENTS
2)		NO MATCH REQUIREMENT)	* (NC 1) POSTS AS DEE 2) NOT POSTED	GRANT PROJECT FILE MATCH REQUIREMENT) SIT TO RECEIPT COLLECTIONS
OPERATING FI 1) POSTS AS DEBIT TO GL ACC 2) NOT POSTED	LET 8100	VENDOR PAYMENT FILE	1) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW F	1) NOT POSTED	PORTABLE PAYMENT FILE	2)	
ALLOTMENT SHADOW 1) NOT POSTED 2)	FILE CA 1) NOT POSTED 2)			PROJECT SHADOW FILE TT TO RECEIPT COLLECTIONS
APPROPRIATION SHAD 1) POSTS AS DEBIT TO EARNED 2) NOT POSTED				TRANSACTION CODE 274

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 275 RECORD REMITTANCE OF SALES TAX - AUTO CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURGEMENTS (C) SOURCE: NOT ALLOWED REQUIRED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO GENERATE AUTOMATED CHECK FOR REMITTANCE OF FUND/FUND SOURCE: REQUIRED SALES TAX ORIGINALLY RECORDED AS DUE TO OTHER FUND DETAIL: OPT/AGY DEFINED FUNDS OR APPNS (TC 161). CODING FIELDS MUST MATCH BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: REQUIRED KEY. USE TC 162 FOR MANUAL CHECK. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED 2) 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 275

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	ON
		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	276 DISBURSE REVENUE	REFUND FROM GENERAL CASH-MAN CK	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000 REVENUE/OPER.	ATING REVENUE
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REOUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REOUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4	SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CHECK	(2) NET BATCH BAL: PLUS
SOURCE:	REOUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	REOUIRED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK TRANSACTION REGISTER: REVENUE (7) TO RECORD MANUAL CHECK FOR DISBURSEM	
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD MANUAL CHECK FOR DISBURSEM REFUND FROM GENERAL CASH. VERIFY GE BALANCE BEFORE USING TC 276. USE SO 1NNNNN OR 2NNNNN SERIES. USE TC 269 CHECK. TRANSACTION CREATES SPECIAL POSTING TO CREDIT UNREMITTED REVENUE	ENT OF REVENUE
FUND/FUND SOURCE:	LOOKED UP BY PCA	REFUND FROM GENERAL CASH. VERIFY GE	NERAL CASH
FUND DETAIL:	OPT/AGY DEFINED	BALANCE BEFORE USING TC 276. USE SO	URCE CODE
BUDGETARY SEO:	NOT ALLOWED	1NNNNN OR 2NNNNN SERIES. USE TC 269	FOR AUTOMATED
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CHECK. TRANSACTION CREATES SPECIAL	APPN FILE
G/L ACCOUNT #:	NOT ALLOWED	POSTING TO CREDIT UNREMITTED REVENUE	
VENDOR NAME/ADDRESS:	REOD IF VENDOR# NOT	USED USED	
	~		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCIME	ZNT FILE	APPROPRIATION FILE	ALLOTMENT FILE
DOCIME	ZNT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT)
DOCUME	ZNT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCUME	ZNT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCUME	ZNT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME	ZNT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED	ZNT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED	ZNT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED	ZNT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCUME * (NO MATCH 1) NOT POSTED	ZNT FILE	- APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2) OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE GL ACCT 8000 HADOW FILES AS FOLLOW	- APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE GL ACCT 8000 HADOW FILES AS FOLLOW SHADOW FILE	- APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE GL ACCT 8000 HADOW FILES AS FOLLOW SHADOW FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED 5: CASH CONTROL SHADOW FILE 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED SUBSIDIARY FILE 1) NOT POSTED - 2) GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE GL ACCT 8000 HADOW FILES AS FOLLOW SHADOW FILE	- APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (NO MATCH 1) NOT POSTED 2) OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE GL ACCT 8000 HADOW FILES AS FOLLOW SHADOW FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED SUBSIDIARY FILE 1) NOT POSTED - 2) GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
* (NO MATCH 1) NOT POSTED 2) OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2) APPROPRIATIO	ENT FILE REQUIREMENT) FING FILE GL ACCT 8000 HADOW FILES AS FOLLOW SHADOW FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED SUBSIDIARY FILE 1) NOT POSTED - 2) GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
* (NO MATCH 1) NOT POSTED 2) OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE GL ACCT 8000 HADOW FILES AS FOLLOW SHADOW FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED SUBSIDIARY FILE 1) NOT POSTED - 2) GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	TRANSACTION CODE DECISION TABLE ILLUSTRATION
	ACTIVE TRANSACTION CODES
*********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 277 DISBURSE ORF SALAF	
INPUT CODING REQUIREMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
	224 4544
CLAIM SCHEDULE #: NOT ALLOWED	DR1 1714 SALARY ADVANCES
MODIFIER: OPT/AGY DEFINED	CR1 1130 REVOLVING FUND CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED	CRI 1130 REVOLVING FUND CASH DR2
VENDOR #: OPT/AGY DEFINED	CRZ
CUIDDENIE DOCUMENT #. DECUIDED	DR3
TNDEY. OPT/ACY DEETNED	CRS DD/A
OR TECH DETAIL OF ALLOWED	DN4 CDA
PCA NO: NOT ALLOWED	CIV4
PROJECT # · NOT ALLOWED	POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE
MULTI-PURPOSE CODE: OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: REQUIRED	
APPROPRIATION SYMBOL: NOT ALLOWED	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF
FUND/FUND SOURCE: REQUIRED	SALARY ADVANCE. THIS ENTRY IS FOR OFFICE
FUND DETAIL: OPT/AGY DEFINED	REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR
BUDGETARY SEQ: NOT ALLOWED	NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION
SUBSIDIARY ACCOUNT: NOT ALLOWED	TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF SALARY ADVANCE. THIS ENTRY IS FOR OFFICE REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION TO POST TO THE VENDOR PAYMENT FILE. USE TC 422 FOR AUTOMATED CHECK.
G/L ACCOUNT #: NOT ALLOWED	FOR AUTOMATED CHECK.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	USED
TRANSACTION UPDATES PRIMARY AND SECONDARY M	ACCRED BILEG AC FOLLOWS.
TRANSACTION OFDATES FRIMARI AND SECONDARI M	ASIEN FILES AS FOLLOWS.
DOCUMENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH REOUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1714	2)
CURRENT DOCUMENT # USED TO POST	
2) NOT POSTED	CASH CONTROL FILE GRANT PROJECT FILE
	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
	2) NOT POSTED 2)
OPERATING FILE	
1) NOT POSTED	VENDOR PAYMENT FILE SUBSIDIARY FILE
	1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
۷)	1) ADDS PAIMENT RECORD IF VENDOR # OSED 1) NOT POSTED
	REPORTABLE PAYMENT FILE 2)
	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	:
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
2)	2) NOT POSTED 2)
ADDDODDIAMION CHAROLI ETTE	
APPROPRIATION SHADOW FILE 1) NOT POSTED	
1) NOT POSTED 2)	TRANSACTION CODE 277
4 J	INANGACITON CODE 277

CSTART01 ******** TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 278	R DISBURSE ORF TRAVEL	**************************************	************
INPUT CODING	REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT	REQUIRED DPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED DPT/AGY DEFINED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: MANUAL CHECK (TRANSACTION REGISTER: ORF DISBURSEME	SECURITY GROUP: DISB-ORF CHE NET BATCH BAL: PLUS ENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE: F FUND DETAIL: C BUDGETARY SEQ: N SUBSIDIARY ACCOUNT: N G/L ACCOUNT #: N VENDOR NAME/ADDRESS: F	NOT ALLOWED REQUIRED DPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT US	TO RECORD MANUAL CHECK FOR DISBURSEME TRAVEL ADVANCE. ENTRY IS FOR OFFICE FUND (FUND 0998) ONLY. NOTE: A VENDO BE USED IN ORDER FOR THE TRANSACTION THE VENDOR PAYMENT FILE. USE TC 423 CHECK.	ENT OF ORF REVOLVING OR NUMBER MUST TO POST TO FOR AUTOMATED
TRANSACTION UPDATES PRIN DOCUMENT * (NO MATCH RE 1) POSTS AS DEBIT TO OF DOCUMENT SUPPORTS G/I CURRENT DOCUMENT # US 2) NOT POSTED	FILEEQUIREMENT) RIGINAL DOCUMENT AMT 1 L ACCT 1712 2 SED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED) CASH CONTROL FILE * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO CASH DECREASE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	1	VENDOR PAYMENT FILE) ADDS PAYMENT RECORD IF VENDOR # USED REPORTABLE PAYMENT FILE) NOT POSTED	
TRANSACTION UPDATES SHAI ALLOTMENT SH 1) NOT POSTED 2)	HADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	SHADOW FILE		TRANSACTION CODE 278

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(MDANGACHION ADDED /MODIETED: 05/04/05)
*****	****	AS OF 06/14/13 ******************************	(TRANSACTION ADDED/MODIFIED: 05/24/05)
TRANSACTION CODE: 2			
		THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 1400 DUE FROM OTHE CR1 1712 TRAVEL ADVANCE DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED REQUIRED	CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: ORF DISBURSEME TO LIQUIDATE TRAVEL ADV AND ESTABLISH OTHER FUNDS/APPNS. ENTRY IS FOR ORF ONLY. ENTER DOC NBR OF TRAVEL ADV (T REF DOC FIELD. ENTER CLAIM SCHD NBR FIELD. USE ORF VENDOR NBR. FIRST FO SUBSID ARE FUND NBR REIMBURSING ORF.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE H DUE FROM (FUND 0998) FC 278/423) IN IN CURR DOC DUR DIGITS OF
G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED OPT/AGY DEFINED	SUBSID ARE FUND NBR REIMBURSING ORF.	NO FJ EDITS.
		ASTER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1712 # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUMENT SUPPORTS G CURRENT DOCUMENT #	/L ACCT 1400 USED TO POST	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE		RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED	- 2) NOI FOSIED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 279

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)

INANSACTION CODE. 2	OU DISBONSE ONE EXPENT	E ADVANCE MANOAL CHECK
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR1 1710 EXPENSE ADVANCES CR1 1130 REVOLVING FUND CASH DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF EXPENSE ADVANCE. ENTRY IS FOR OFFICE REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION TO POST TO THE VENDOR PAYMENT FILE. USE TC 424 FOR AUTOMATED CHECK.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) POSTS AS DEBIT TO	NT FILE	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
	ING FILE	
1) NOT POSTED 2)		VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)
APPROPRIATIC 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 280

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**************************************	**************************************	· * * * * * * * * * * * * * * * * * * *
TNDIM CODING DEGILDEMENTS	THIS TRANSACTION DOORS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED	DR1 1400 DUE FROM OTHE CR1 1710 EXPENSE ADVAN DR2 CR2 DR3 CR3	ER FUNDS OR APPROPRIATIONS NCES
INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED PROJECT #: NOT ALLOWED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: ORF DISBURSEME	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO LIQUIDATE EXPENSE ADV AND ESTABLIS OTHER FUNDS/APPNS. ENTRY IS FOR ORF ONLY. ENTER DOC NBR OF EXPENSE ADV (REF DOC FIELD. ENTER CLAIM SCHD NBR FIELD. USE ORF VENDOR NBR. FIRST FO SUBSID ARE FUND NBR REIMBURSING ORF.	3H DUE FROM (FUND 0998) (TC 280) IN IN CURR DOC DUR DIGITS OF NO FJ EDITS.
TRANSACTION UPDATES PRIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1710 REFERENCE DOCUMENT # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1400 CURRENT DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) 1) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	- 2) NOT POSTED
	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 281

		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 05/13/05)
TRANSACTION CODE: 2		
iiumonorion cobe.	.oz comboli chom with	TIONE NOEMI (IMMONE)
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED	DR1 1180 CASH WITH FISCAL AGENTS CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD MANUAL CLAIM SCHEDULE TO TRANSFER CASH TO A FISCAL AGENT.
BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	TRANSACTION WILL GENERATE TC360
TRANSACTION UPDATES PR	KIMARI AND SECONDARI M	ASTER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2)
2)		
OPERAT 1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE :
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 282

	Trumono 110	ACTIVE TRANSACTION	N CODES			
******	******	AS OF 06/14/1	3 ********	TRANSACT)	ON ADDED/MODIFIED: (
	C ACCRUED EXPENDITURE & AMT					
INPUT CODING REQ	UIREMENTS	THIS TRANSACT	ION POSTS TO THE G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: NOT MODIFIER: OPT/ REFERENCE DOCUMENT #: OPT/ VENDOR #: OPT/ INVOICE #: OPT/ CURRENT DOCUMENT #: REQU INDEX: REQU OBJECT DETAIL: REQU	ALLOWED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED IRED IRED IRED	DR1 9000 CR1 DR2 CR2 DR3 CR3 DR4 CR4	APPRO EXPEND/OPE			
PCA NO: REQU PROJECT #: OPT/ MULTI-PURPOSE CODE: OPT/ SOURCE: NOT	AGY DEFINED POST AGY DEFINED CLAI ALLOWED TRAN	ING SEQUENCE: M SCHEDULE IMPACT: SACTION REGISTER:	8 NONE EXPENDITURE DISBU	RSEMENTS (6)	SECURITY GROUP: EXPRINET BATCH BAL: PLUS ACTIVE STATUS: ACT	END-OTHER 3 IVE
CURRENT DOCUMENT #: REQUINDEX: REQUINDEX: REQUINDEX: REQUINDEX REQUINDEX: REQ	ALLOWED ED UP BY PCA ED UP BY PCA GOVE AGY DEFINED ACCR ALLOWED CURR ALLOWED IRED USE IF VENDOR# NOT USED	ECORD ACCRUED EXPERNMENTS. ENTRY IS UAL ENTRY. EACH TO DOC NBR. ENTER GOT IDATE DOC USE TO 2 TO 268. TO MANUAL	ND FOR AMOUNTS DUE TYPICALLY A YEAR- RANS SHOULD HAVE A LAN 3210, 3220 OR D1. TO AUTO CLAIM CLAIM SCHEDULE, U	TO OTHER END UNIQUE 3290. TO SCHD SE TC 284.		
TRANSACTION UPDATES PRIMARY	AND SECONDARY MASTER FILES	AS FOLLOWS:				
* (NO MATCH REQUI * (NO MATCH REQUI 1) POSTS AS CREDIT TO ORIGI DOCUMENT SUPPORTS G/L AC CURRENT DOCUMENT # USED 2) NOT POSTED	mo pocm				ALLOTMENT FILE MATCH REQUIREMENT) T TO CASH EXPENDITE RANT PROJECT FILE MATCH REQUIREMENT) T TO CASH EXPENDITE	
OPERATING F 1) POSTS AS DEBIT TO GL AC 2) NOT POSTED	TT.E					
TRANSACTION UPDATES SHADOW	1) NOT POS	REPORTABLE PAYMEN' TED	r file 2)			
ALLOTMENT SHADO 1) POSTS AS DEBIT TO TOTAL 2) NOT POSTED	W FILE 1) NOT POS 2)	CASH CONTROL SHAD	1)	GRANT POSTS AS DEBI NOT POSTED	PROJECT SHADOW FILE T TO EXPENDITURES	
APPROPRIATION SHA 1) POSTS AS DEBIT TO EXPEN 2) NOT POSTED					TRANSACTION CODE	283

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 284 SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
FUND DETAIL: OPT/AGY DEFINED
FUND DETAIL: OPT/AGY DEFINED
FUND DETAIL: OPT/AGY DEFINED
FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION
WILL CRUPD TO 360 SUBSIDIARY ACCOUNT: NOT ALLOWED WILL GENERATE TC 360. G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT

REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO CASH DECREASE

1) NOT POSTED

2) NOT POSTED

2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
******	******	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 2	285 REC ACCRUED EXPEND	AMT DUE TO OTHER FUNDS
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD ACCRUED EXPEND FOR AMOUNTS DUE TO OTHER FUNDS OR APPROPRIATIONS. THIS ENTRY IS TYPICALLY A YEAR-END ACCRUAL ENTRY. EACH TRANSACTION SHOULD HAVE A UNIQUE CURRENT DOCUMENT NBR. TO REVERSE ENTRY, USE TC 204. TO AUTO CLAIM SCHD, USE TC 261. TO MANUAL CLAIM SCHEDULE, USE TC 203.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:
2) NOT POSTED	USED TO POST	APPROPRIATION FILE
		VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	
ALLOTMENT 1) POSTS AS DEBIT TO 2) NOT POSTED	SHADOW FILE TOTAL EXPENDITURES	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATIC 1) POSTS AS DEBIT TO 2) NOT POSTED		TRANSACTION CODE 285

2) NOT POSTED

		ACTIVE TRANSACTION AS OF 06/14/13	CODES	(TRANSACT)	ION ADDED/MODIFIED:	08/13/01)
	**************************************	*******	******	****	******	*****
	,	,				
INPUT CODING REQ	UIREMENTS	THIS TRANSACTI	ON POSTS TO THE G	ENERAL LEDGER	AS FOLLOWS:	
REFERENCE DOCUMENT #: OPT// VENDOR #: OPT// INVOICE #: OPT// CURRENT DOCUMENT #: OPT// INDEX: OPT// OBJECT DETAIL: NOT / PCA NO: OPT// PROJECT #: OPT// MULTI-PURPOSE CODE: OPT// SOURCE: NOT / CHECK #: NOT / APPROPRIATION SYMBOL: OPT// FUND/FUND SOURCE: REQUIPTION OPT// FUND DETAIL: OPT// BUDGETARY SEQ: NOT / SUBSIDIARY ACCOUNT: REQUIPTION OF / G/L ACCOUNT #: NOT /	AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED ALLOWED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED ALLOWED ALLOWED TRANSA ALLOWED AGY DEFINED TO REC LIABIL AGY DEFINED SUBSIL AGY DEFINED ALLOWED	CR1 3021 DR2 CR2 DR3 CR3 DR4 CR4 SEQUENCE: SCHEDULE IMPACT: ACTION REGISTER:	LIABILITIES FOR CLAIMS IN PROCES 9 MANUAL CLAIM (5) EXPENDITURE DISBU SCHEDULE TO DISBU . FUND DETAIL AN TCH ORIGINAL POST CTION WILL GENERA	S RSEMENTS (6)	SECURITY GROUP: EXINET BATCH BAL: PLU ACTIVE STATUS: ACT	PEND-CS US FIVE
VENDOR NAME/ADDRESS: REQD	IF VENDOR# NOT USED					
TRANSACTION UPDATES PRIMARY	AND SECONDARY MASTER FILES A	AS FOLLOWS:				
DOCUMENT FI: * (NO MATCH REQUIRED) 1) NOT POSTED	LE	APPROPRIATION F (NO MATCH REQUIRE ED	ILE MENT) 1) 2)	* (NO	ALLOTMENT FILE MATCH REQUIREMENT)	
2)	1) POSTS AS 2) NOT POSTS	(NO MATCH REQUIRE CREDIT TO CASH DE	ILE MENT) CREASE 1) 2)	* (NO NOT POSTED	RANT PROJECT FILE MATCH REQUIREMENT)	
OPERATING F						
1) NOT POSTED 2)		- VENDOR PAYMENT F MENT RECORD IF VEN	DOR # USED 1)	POSTS AS DEB	SUBSIDIARY FILE IT TO DECREASES ORTS G/L ACCT 3500	
TRANSACTION UPDATES SHADOW	1) POSTED II	REPORTABLE PAYMENT F REPORTABLE				
ATTOMMENIM CHAROL	W PILE		M DIID	CDANIII	DDO TECH CHADOW ETT	
1) NOT POSTED 2)	W FILE (1) POSTS AS 2) NOT POST	CREDIT TO CASH DE	W FILE CREASE 1)	NOT POSTED	PROJECT SHADOW FILE	<u>r</u> . –––––
APPROPRIATION SHA	DOW FILE					
1) NOT POSTED 2)					TRANSACTION CODE	286

		ACTIVE TRANSACTION CODES	
******	******	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 06/03/08)
TRANSACTION CODE: 28	7 REFUND OVERCOLLECT	TON OF ARATEMENT-AUTO CHECK	
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: 1 MODIFIER: CEFERENCE DOCUMENT #: 1 NVOICE #: CURRENT DOCUMENT #: 1 NDEX: 0 OBJECT DETAIL: 1 DCA NO: 1	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED	DR1 9000 APPRO EXPEND/ CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4	SECURITY GROUP: DISB-OTH CHE K (4) NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE ID OF EXCESS VERIFY 287. USE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NEQUINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: AUTOMATED CHEC TRANSACTION REGISTER: EXPENDITURE DI	SECURITY GROUP: DISB-OTH CHE OF CHAPTER OF C
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED NOT ALLOWED	TRANSACTION GENERATES SPECIAL APPN FI CREDIT UNREMITTED ABATEMENTS.	VERIFY 287. USE , USE TC 290. LE POSTING TO
TRANSACTION UPDATES PRI	MARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUMEN' * (NO MATCH R: 1) NOT POSTED	T FILE EQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
2)		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS DEBIT TO G: 2) NOT POSTED	NG FILEL L ACCT 9000	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHA	DOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	- 2)
ALLOTMENT S: 1) POSTS AS DEBIT TO TO 2) NOT POSTED	HADOW FILEOTAL EXPENDITURES	1) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION 1) POSTS AS DEBIT TO EXAMPLE 2) NOT POSTED			TRANSACTION CODE 287

		TRANSACTION CODE DECISION TABLE ILLUSTRATIO	ON .
		ACTIVE TRANSACTION CODES	(TD 1)(2) (TT 0), 100 DD (NOD TTTD 10 /10 /00)
++++++++++++++++++++		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 12/19/08)
		R SHORTAGE-ESTAB ORF AR-MAN CHECK	
TRANSACTION CODE. 2	.00 REFLENISH CASH FOR	SHORIAGE ESTAD ORF AR MAN CHECK	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR1 1130 REVOLVING FUN DR2 CR2 DR3	SECURITY GROUP: DISB-ORF CHE SECURITY GROUP: DISB-ORF CHE SECURITY GROUP: DISB-ORF CHE ACTIVE STATUS: ACTIVE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	FROM ORF FUND 0998 TO REPLENISH CHANG CASH FUNDS FOR CASH SHORTAGE. THIS EN ESTABLISHES AN A/R IN THE ORF FOR THE VENDOR NUMBER SHOULD BE THE CUSTODIAN THAT HAS THE SHORTAGE.	NTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE CK WRITTEN GE OR PETTY UTRY C SHORTAGE. I OF THE FUND
TRANSACTION UPDATES PR	IMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT	'ING FILE		
1) NOT POSTED 2)	ING TIBE	VENDOR PAYMENT FILE	1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED 5:	- 2)
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 288

		ACTIVE TRANSACTION CODES
******	******	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 2	89 DISBURSE AMTS PREV	REC AS UNCLEARED COLL-AUTO CK
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3730 UNCLEARED COLLECTIONS CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	COLLECTIONS ORIGINALLY RECORDED WITH TC 108. FOR MANUAL CHECK, USE TC 438. TO RECLASSIFY UNCLEARED COLLECTIONS, USE TC 170.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	/L ACCT 3/30 # USED TO POST	APPROPRIATION FILE
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 289

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 06/03/08) ************************* TRANSACTION CODE: 290 REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
NET BATCH BAL: PLUS
SOURCE: REQUIRED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CHECK #: REQUIRED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CHECK FOR REFUND OF EXCESS
FUND/FUND SOURCE: LOOKED UP BY PCA ABATEMENT DEPOSITED IN GENERAL CASH. VERIFY
FUND DETAIL: OPT/AGY DEFINED GENERAL CASH BALANCE BEFORE USING TC 290. USE
BUDGETARY SEQ: NOT ALLOWED SOURCE CODE 580NNO SERIES. FOR AUTOMATED CHECK,
SUBSIDIARY ACCOUNT: NOT ALLOWED USE TC 287. TRANSACTION GENERATES SPECIAL APPN
G/L ACCOUNT #: NOT ALLOWED FILE POSTING TO CREDIT UNREMITTED ABATEMENTS. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

l) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 290

		ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**************************************		**************************************	************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:
INPUT CODIN CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	DR1 3500 LIABILITIES FOR I CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	DR4 CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1 TRANSACTION REGISTER: EXPENDITURE DISBUF TO GENERATE AUTOMATED CLAIM SCHEDULE AND REMITTANCE ADVICE TO DISBURSE LIABILITIES DEPOSIT. FOR MANUAL CLAIM, USE TC 286. TRANSACTION WILL GENERATE TC 360. TO REV 286R.	SECURITY GROUP: EXPEND-CS NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE FOR VERSE, USE
	~	WASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2)			* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2) TRANSACTION UPDATES SH	ING FILE	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE	POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 291

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 292 RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 8000 REVENUE/OPERATING REVENUE CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: KEQUIKED

INDEX: REQUIRED

OBJECT DETAIL: NOT ALLOWED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

REOUIRED

TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED CR3 SECURITY GROUP: DISB-OTH CHE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

REQUIRED
REQUIRED

TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.
ENTRY REVERSES IMPACT ON REVENUE RECORDED IN
ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH
ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH
SUBSIDIARY ACCOUNT: NOT ALLOWED
TC 436. FOR MANUAL CHECK, USE TC 426. TRANS
G/L ACCOUNT #: NOT ALLOWED
GENERATES SPEC APPN POSTING TO CR UNREMITTED REV. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED

	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
********	AS OF 06/14/13 (TRA	ANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 293 RECORD DISHONORED		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL I	LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED	DR1 8100 REIMBURSEMENTS CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) TRANSACTION REGISTER: REVENUE (7) TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK	
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	ENTRY REVERSES IMPACT ON REIMBS RECORDED IN ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCHORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH TC 436. FOR MANUAL CHECK, USE TC 427. TRANS GENERATES SPEC APPN POSTING TO CR UNREMIT REIMB.	I I
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) * 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS A 2) NOT POSTED 2) NOT POS	OND MATCH REQUIREMENT) AS DEBIT TO REIMBURSEMENTS STED
2)	CASH CONTROL FILE	GRANT PROJECT FILE (NO MATCH REQUIREMENT) AS DEBIT TO RECEIPT COLLECTIONS STED
		SUBSIDIARY FILESTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED S:	
	1) NOT POSTED 1) POSTS F 2) 2) NOT POS	GRANT PROJECT SHADOW FILE AS DEBIT TO RECEIPT COLLECTIONS STED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EARNED REIMBURSEMENT 2) NOT POSTED		TRANSACTION CODE 293

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
also also also also also also also also		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	94 RECORD DISHONORED	CHECK-DEFER ABATE-AUTO CHECK	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED DEFOULDED	DR1 9000 APPRO EXPEND/OP CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: AUTOMATED CHECK TRANSACTION REGISTER: EXPENDITURE DISB TO GEN AUTO CHECK TO BUY BACK DISHONORE ENTRY REVERSES IMPACT ON EXPENDITURES R	
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	ORIGINAL DEPOSIT. INDEX, OBJ DTL, PCA, MATCH ORIG DEPOSIT. ENTRY IS POSTED COWITH TC 436. FOR MANUAL CHECK, USE TC GENERATES SPEC APPN POSTING TO CR UNREM	URSEMENTS (6) ACTIVE STATUS: ACTIVE D CHECK. ECORDED IN SRC MUST NCURRENTLY 428. TRANS IT ABATE.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	NIE ETTE	ADDDODDIAMION BILE	ALLOHMENIH ELLE
* (NO MATCH :	REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 1 2) NOT POSTED 2	* (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO CASH EXPENDITURES) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1 2) 2	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO CASH EXPENDITURES) NOT POSTED
1) POSTS AS DEBIT TO (2) NOT POSTED	ING FILEGL ACCT 9000	VENDOR PAYMENT FILE	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SH.	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2 1) NOT POSTED:)
1) POSTS AS DEBIT TO 2) NOT POSTED		CASH CONTROL SHADOW FILE 1) NOT POSTED 1 2) 2	GRANT PROJECT SHADOW FILE) POSTS AS DEBIT TO EXPENDITURES) NOT POSTED
APPROPRIATION 1) POSTS AS DEBIT TO 12 2) NOT POSTED			TRANSACTION CODE 294

2) NOT POSTED TRANSACTION CODE 294

MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT # ·	OPT/AGY DEFINED	POSTING SECHENCE.	4

PROJECT #: PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE SECURITY GROUP: DISB-OTH CHE ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED CHECK #: REQUIRED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
GALACTORY
GALACTORY

REQUIRED
TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.
ENTRY REVERSES IMPACT ON OTHER SOURCES RECORDED IN
ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH
ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH
SUBSIDIARY ACCOUNT: NOT ALLOWED
TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK.

ENTRY REVERSES IMPACT ON OTHER SOURCES RECORDED IN
ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH
ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH
SUBSIDIARY ACCOUNT: NOT ALLOWED
GENERATES SPEC APPN POSTING TO CR UNREMIT REV.

2)

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1)	* (NO MATCH REQUIREMENT)	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EARNED REVENUE NOT POSTED		* (NO MATCH REQUIREMENT)
2)		1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1)	POSTS AS DEBIT TO GL ACCT 9830 NOT POSTED	1)	VENDOR PAYMENT FILENOT POSTED	1)	SUBSIDIARY FILE NOT POSTED
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
1)			CASH CONTROL SHADOW FILENOT POSTED		GRANT PROJECT SHADOW FILE NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

2)

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**********	AS OF U0/14/15 *************************	(IRANSACIION ADDED/MODIFIED: 00/13/01) ************************************
TRANSACTION CODE: 296 SCHEDULE RETURN	OF ADVANCE COLLECTIONS (AUTO)	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: 296 SCHEDULE RETURN INPUT CODING REQUIREMENTS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3400 ADVANCE COLLECTI CR1 3021 CLAIMS IN PROCES DR2 CR2 DR3 CR3 DR4 CR4	S
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (TRANSACTION REGISTER: EXPENDITURE DISBU TO GENERATE AUTOMATED CLAIM SCHEDULE AND REMITTANCE ADVICE TO DISBURSE RETURN OF COLLECTIONS. SUBSIDIARY CODE MUST MATCH POSTING (REFER TO S01 REPORT). TRANSACT GENERATE TC 360. TO REVERSE, USE TC 297	SECURITY GROUP: EXPEND-CS 1) NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE ADVANCE ORIGINAL ION WILL R.
TRANSACTION UPDATES PRIMARY AND SECONDARY		
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ADVANCES NOT POSTED
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE1) ADDS PAYMENT RECORD IF VENDOR # USED 1)	POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3400
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE DWS:	NOT POSTED
	1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 296

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(MDANGACHTON, ADDED /MODIFIED. 00 /12 /01)
************	A5 OF U0/14/13 *******************************	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 297 SCHEDULE RETURN	OF ADVANCE COLLECTIONS (MANUAL)	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	DR2 CR2 DR3	S
VENDOR NAME/ADDRESS: REQD IF VENDOR# NO		N OF ST MATCH
TRANSACTION UPDATES PRIMARY AND SECONDARY		
* (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ADVANCES NOT POSTED
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE1) ADDS PAYMENT RECORD IF VENDOR # USED 1)	POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3400
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE DWS:	NOT POSTED
	1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 297

CSTART01 ******** TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
******		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 06/12/03)
TRANSACTION CODE: 2			*********
INANSACTION CODE: 2	90 SCHEDOLE TIME DEFC	00110 (A010)	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1230 INVESTMENT CR1 3021 CLAIMS IN 1 DR2 CR2 DR3 CR3 DR4 CR4	IN TIME DEPOSITS PROCESS SECURITY GROUP: EXPEND-CS LAIM (1) NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: AUTOMATED CI	SECURITY GROUP: EXPEND-CS NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED REQD IF VENDOR# NOT	TRANSACTION REGISTER: EXPENDITURE TO GENERATE AUTOMATED CLAIM SCHEDUL REMITTANCE ADVICE TO DISBURSE FUNDS A TIME DEPOSIT. TRANSACTION WILL OUSE TO 464R TO REVERSE.	LE AND S DESIGNATED FOR GENERATE TC 360.
		MASTER FILES AS FOLLOWS:	
			ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE		RECORD SUPPORTS G/L ACCT 1230
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) POSTED IF REPORTABLE	2, 1101 100122
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	-	TRANSACTION CODE 298

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 299 REC SCO DISB AD	
TRANSPORTER CODE. 255 REC COO BIED RE	V TO OTH TOND INCINIDING TOND ONDI
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD SCO DISBURSEMENT FOR ADVANCE TO OTHER FUND. ENTRY IS TYPICALLY USED FOR PROPRIETARY FUNDS ONLY. TO RECORD RETURN OF ADVANCE, USE TC 163.
TRANSACTION UPDATES PRIMARY AND SECONDAR	Y MASTER FILES AS FOLLOWS:
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE
TRANSACTION UPDATES SHADOW FILES AS FOLL	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED OWS:
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 299